

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>1112-000-000-000-0000</b>				<b>BANCOS/TESORERIA</b>					Saldo inicial :	<b>-5,817,855.87</b>
<b>1112-100-001-000-0000</b>				<b>Municipio de Tequila, Jal. 0227272895</b>					Saldo inicial :	0.00
01/May/2014	Municipi..		1	JULIO ALEJANDRO GARCIA G..		CH 1		46,342.01		<b>-46,342.01</b>
01/May/2014	Municipi..		2	CANCELADA				0.00		<b>-46,342.01</b>
07/May/2014	Ingresos		3	INGRESOS DEL DIA 07 MAYO ..			23,361.00			<b>-22,981.01</b>
07/May/2014	Ingresos		4	INGRESOS DEL DIA 08 DE MA..			117,905.32			94,924.31
07/May/2014	Municipi..		4	JOSE BRAYANT GUZMAN CA..		CH 4		10,000.00		84,924.31
09/May/2014	Ingresos		5	INGRESOS DEL DIA 09/05/14		EFFECTIVO	41,069.89			125,994.20
09/May/2014	Municipi..		3	CANCELADO		CH 3		0.00		125,994.20
09/May/2014	Municipi..		5	ROBERTO GARCIA RAMIREZ		CH 5		20,000.00		105,994.20
09/May/2014	Municipi..		7,850	MUNICIPIO DE TEQUILA, JALI..		CH 7850	300,000.00			405,994.20
12/May/2014	Ingresos		6	INGRESOS DEL DIA 12/05/14		EFFECTIVO	39,100.00			445,094.20
12/May/2014	Ingresos		6	INGRESOS DEL DIA 12/05/14		EFFECTIVO	16,762.43			461,856.63
12/May/2014	Ingresos		6	INGRESOS DEL DIA 12/05/14		EFFECTIVO	2,326.00			464,182.63
12/May/2014	Municipi..		6	YOLANDA GUADALUPE OROS..		CH 6		4,500.00		459,682.63
12/May/2014	Municipi..		7	JOSE GUADALUPE GONZALE..		CH 7		60,000.00		399,682.63
12/May/2014	Municipi..		8	CANCELADA				0.00		399,682.63
12/May/2014	Municipi..		9	MARIA DEL CARMEN GARCIA ..		CH 9		2,000.00		397,682.63
12/May/2014	Municipi..		10	MARTINIANO HIDALGO REYES		CH 10		4,500.00		393,182.63
12/May/2014	Municipi..		11	CANCELADA				0.00		393,182.63
12/May/2014	Municipi..		12	MARIA GUADALUPE RUBIO M..		CH 12		8,250.00		384,932.63
12/May/2014	Municipi..		13	RAFAEL HIDALGO REYES		CH 13		6,000.00		378,932.63
12/May/2014	Municipi..		14	VICENTE PADILLA GARCIA		CH 14		60,000.00		318,932.63
12/May/2014	Municipi..		15	ROSALVA CASTILLO CASTAÑ..		CH 15		7,500.00		311,432.63
12/May/2014	Municipi..		16	CANCELADA				0.00		311,432.63
12/May/2014	Municipi..		17	CANCELADA				0.00		311,432.63
12/May/2014	Municipi..		18	CANCELADA				0.00		311,432.63
12/May/2014	Municipi..		19	CANCELADA				0.00		311,432.63
12/May/2014	Municipi..		20	CANCELADA				0.00		311,432.63
13/May/2014	Ingresos		7	INGRESOS DEL DIA 13/05/14			39,710.00			351,142.63
13/May/2014	Ingresos		7	INGRESOS DEL DIA 13/05/14			16,747.76			367,890.39
14/May/2014	Ingresos		8	INGRESOS DEL DIA 14/05/14		EFFECTIVO	23,000.00			390,890.39
14/May/2014	Ingresos		8	INGRESOS DEL DIA 14/05/14		EFFECTIVO	37,412.37			428,302.76
14/May/2014	Egresos		1	TRASPASO			1,200,000.00			1,628,302.76
14/May/2014	Egresos		2	PAGO A CAPITA E INTERESES		TRANSF		48,131.81		1,580,170.95
14/May/2014	Municipi..		21	SALDO A FAVOR POR DESCU..				7,803.40		1,572,367.55
14/May/2014	Municipi..		22	LISTA RAYA DE PENSIONADO..				220,418.67		1,351,948.88
14/May/2014	Municipi..		23	DESCTO SERGIO GONZALEZ ..				2,500.00		1,349,448.88
14/May/2014	Municipi..		24	SAMUEL FLORES ADAME		CH 24		3,688.81		1,345,760.07
14/May/2014	Municipi..		25	DESCUENTO IMPROCENTE E..				4,960.72		1,340,799.35
14/May/2014	Municipi..		26	PAGO DE FINIQUITO LABORAL		CH 26		2,460.30		1,338,339.05
14/May/2014	Municipi..		27	PAGO DE FINIQUITO LABORAL		CH 27		4,192.81		1,334,146.24
14/May/2014	Municipi..		28	HUGO RIVERA VILLARREAL		CH 28		5,600.00		1,328,546.24
14/May/2014	Municipi..		29	LEONEL LAMAS LARA		CH 29		1,898.03		1,326,648.21
14/May/2014	Municipi..		30	HUGO RIVERA VILLARREAL		CH 30		12,000.00		1,314,648.21
14/May/2014	Municipi..		31	HUGO RIVERA VILLARREAL		CH 31		2,000.00		1,312,648.21
14/May/2014	Municipi..		32	JOSE LUIS LOPEZ SOTO		CH 32		2,764.00		1,309,884.21
14/May/2014	Municipi..		33	TELEFONOS DE MEXICO S.A...		CH 33		1,499.00		1,308,385.21
14/May/2014	Municipi..		34	CANCELADO				0.00		1,308,385.21
14/May/2014	Municipi..		35	TELEFONOS DE MEXICO S.A...		CH 35		1,788.00		1,306,597.21
14/May/2014	Municipi..		36	CUOTAS SINDICALES FEBRE..				6,254.31		1,300,342.90
14/May/2014	Municipi..		37	CUOTAS SINDICALES ABRIL 2..				6,650.28		1,293,692.62
14/May/2014	Municipi..		38	HECTOR RIVERA GAYTAN		CH 38		15,000.00		1,278,692.62
14/May/2014	Municipi..		39	TELEFONOS DE MEXICO S.A...		CH 39		181,265.70		1,097,426.92
14/May/2014	Municipi..		40	CANCELADO				0.00		1,097,426.92
14/May/2014	Municipi..		41	LISTA DE RAYA ABRIL 2014				12,400.00		1,085,026.92
15/May/2014	Ingresos		9	ingresos del dia 15/05/14		varios	51,964.97			1,136,991.89
15/May/2014	Ingresos		9	ingresos del dia 15/05/14		efectivo,	15,398.76			1,152,390.65
15/May/2014	Ingresos		9	ingresos del dia 15/05/14		efectivo,	7,442.19			1,159,832.84
15/May/2014	Egresos		6	PARTICIPACIONES DE ABRIL/..		E-6	3,848,624.02			5,008,456.86
15/May/2014	Egresos		10	MACARIO MIRAMONTES RIVE..				9,869.53		4,998,587.33
15/May/2014	Diario		22	PAGO DE NOMINA 1Q/MAYO/1..		1q/mayo		1,036,512.20		3,962,075.13
15/May/2014	Diario		22	PAGO DE NOMINA 1Q/MAYO/1..		1q/mayo		319,016.00		3,643,059.13
15/May/2014	Diario		22	PAGO P.P.		1Q/MAYO	650.00			3,643,709.13
15/May/2014	Diario		22	PAGO P.P.		1Q/MAYO	1,550.00			3,645,259.13
15/May/2014	Municipi..		42	LILIA SAUCEDA RIOS		CH 42		3,727.27		3,641,531.86
15/May/2014	Municipi..		43	CANCELADO		43		0.00		3,641,531.86
15/May/2014	Municipi..		44	PATRICIA ISABEL VARELA ..		CH 44		4,828.64		3,636,703.22
15/May/2014	Municipi..		45	MAXIMINO HERNANDEZ SUA..		CH 45		105,333.33		3,531,369.89
15/May/2014	Municipi..		46	OBDULIA HERRERA LUNA		CH 46		10,000.00		3,521,369.89
15/May/2014	Municipi..		47	ELISA DEL CONSUELO SANC..		CH 47		8,000.00		3,513,369.89

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15/May/2014	Municipi..		48	JOEL CHUMACERA RODRIGU..		CH 48		5,000.00	3,508,369.89	
15/May/2014	Municipi..		49	ADRIAN GERARDO MERCADO..		CH 49		54,753.98	3,453,615.91	
15/May/2014	Municipi..		50	DORA GUADALUPE TORRES		CH 0050		2,820.00	3,450,795.91	
16/May/2014	Ingresos		10	INGRESOS DEL DIA 16/05/14			57.00		3,450,852.91	
16/May/2014	Ingresos		10	INGRESOS DEL DIA 16/05/14			22,200.00		3,473,052.91	
16/May/2014	Municipi..		51	ANEL ADRIANA GONZALEZ E..		CH 51		1,760.00	3,471,292.91	
16/May/2014	Municipi..		52	CANCELADO		CH-52		0.00	3,471,292.91	
16/May/2014	Municipi..		53	ARTURO VERDUZCO REYNO..		CH 53		30,959.24	3,440,333.67	
16/May/2014	Municipi..		54	PINTURAS MADECA S. DE R.L..		CH-54		1,819.97	3,438,513.70	
16/May/2014	Municipi..		55	PREOSA, S.A. DE C.V.		CH 55		0.00	3,438,513.70	
16/May/2014	Municipi..		56	CANCELADO		CH 56		0.00	3,438,513.70	
16/May/2014	Municipi..		57	VIRIDIANA MADERA MAGALLA..		CH. 57		4,640.00	3,433,873.70	
16/May/2014	Municipi..		58	MODESTO GARCIA RODRIGU..		CH 58		3,612.77	3,430,260.93	
16/May/2014	Municipi..		59	HECTOR PINEDA RIVERA		CH 59		9,408.76	3,420,852.17	
16/May/2014	Municipi..		60	MARISCOS EL MAR DE TEQUI..		CH-60		3,036.88	3,417,815.29	
16/May/2014	Municipi..		61	PEDRO NUÑO RODRIGUEZ		CH-61		43,063.61	3,374,751.68	
16/May/2014	Municipi..		62	INSUMOS PARA AMBULANCIA..		CH-62		8,745.00	3,366,006.68	
16/May/2014	Municipi..		63	CANCELADO		CH-63		0.00	3,366,006.68	
16/May/2014	Municipi..		64	COMPRA DE MOTOSIERRA P..		CH-64		4,291.28	3,361,715.40	
16/May/2014	Municipi..		65	ARTURO JAVIER GONZALEZ M..		CH-65		7,360.20	3,354,355.20	
16/May/2014	Municipi..		66	JULIO ALEJANDRO GARCIA G..		CH 66		40,686.59	3,313,668.61	
16/May/2014	Municipi..		67	LORENA DIAZ RIVERA		CH. 67		5,359.20	3,308,309.41	
16/May/2014	Municipi..		68	FACT 375		CH-68		1,914.00	3,306,395.41	
19/May/2014	Ingresos		11	INGRESOS DEL DIA 19/05/14		EFFECTIVO	10,261.82		3,316,657.23	
19/May/2014	Ingresos		11	INGRESOS DEL DIA 19/05/14		EFFECTIVO	18,000.00		3,334,657.23	
19/May/2014	Ingresos		11	INGRESOS DEL DIA 19/05/14		EFFECTIVO	19,000.00		3,353,657.23	
19/May/2014	Municipi..		69	CANCELADO		CH-69		0.00	3,353,657.23	
19/May/2014	Municipi..		70	CESAR ALEJANDRO PRECIAD..		CH-70		19,517.49	3,334,139.74	
19/May/2014	Municipi..		71	COMERCIALIZADORA WALLY		CH 71		150,000.00	3,184,139.74	
19/May/2014	Municipi..		72	EZEQUIEL SERNA PEREZ		CH 72		4,432.00	3,179,707.74	
19/May/2014	Municipi..		73	IGNACIO GONZALEZ VELAZCO		CH 73		3,681.00	3,176,026.74	
19/May/2014	Municipi..		74	JORGE ALBERTO SANTIAGO ..		CH. 74		22,000.00	3,154,026.74	
19/May/2014	Municipi..		75	CR FORMAS S.A. DE C.V.		CH. 75		10,150.00	3,143,876.74	
19/May/2014	Municipi..		76	ABRHAM MELENDREZ GONZA..		CH 76		7,000.00	3,136,876.74	
20/May/2014	Ingresos		12	INGRESOS DEL DIA 20/05/14			31,600.00		3,168,476.74	
20/May/2014	Ingresos		12	INGRESOS DEL DIA 20/05/14			9,501.09		3,177,977.83	
20/May/2014	Egresos		11	ISR ABRIL 2014				341,127.00	2,836,850.83	
20/May/2014	Egresos		12	ANTICIPO DE LAS FACTURAS ..		ANTICIPO		12,180.00	2,824,670.83	
20/May/2014	Egresos		13	GLORIA GONZALEZ CASTAÑE..		TRANSF E12		12,180.00	2,812,490.83	
20/May/2014	Municipi..		77	CANCELADO		CH-77		0.00	2,812,490.83	
21/May/2014	Ingresos		13	INGRESOS DEL DIA 21/05/14		DEPOSITO	31,934.72		2,844,425.55	
21/May/2014	Egresos		16	OSCAR DIAZ RIVERA, MANTE..		TRANSF E16		4,640.00	2,839,785.55	
21/May/2014	Egresos		20	SDA QUINC MAY 14				1,100.00	2,838,685.55	
21/May/2014	Egresos		20	SDA QUINC MAY 14				14,000.00	2,824,685.55	
21/May/2014	Egresos		20	SDA QUINC MAY 14				2,000.00	2,822,685.55	
21/May/2014	Egresos		20	SDA QUINC MAY 14				500.00	2,822,185.55	
21/May/2014	Egresos		20	SDA QUINC MAY 14				500.00	2,821,685.55	
21/May/2014	Egresos		20	SDA QUINC MAY 14				500.00	2,821,185.55	
21/May/2014	Egresos		20	SDA QUINC MAY 14				1,000.00	2,820,185.55	
21/May/2014	Egresos		20	SDA QUINC MAY 14				500.00	2,819,685.55	
21/May/2014	Municipi..		78	pago abril serv radio móvil				22,040.00	2,797,645.55	
21/May/2014	Municipi..		79	FINIQUITO LABORAL EN PAR..		CH-79		3,131.22	2,794,514.33	
21/May/2014	Municipi..		80	GUILLERMO CORDERO GARC..		CH 80		3,594.06	2,790,920.27	
21/May/2014	Municipi..		81	GASOLINERIA TEQUILA, S.A. ..		CH 81		132,267.98	2,658,652.29	
22/May/2014	Ingresos		14	INGRESOS DEL DIA 22/05/14		EFFECTIVO	16,840.45		2,675,492.74	
22/May/2014	Ingresos		14	INGRESOS DEL DIA 22/05/14		EFFECTIVO	14,800.00		2,690,292.74	
22/May/2014	Municipi..		82	GASTO POR COMPROBAR		CH-82		1,368.33	2,688,924.41	
22/May/2014	Municipi..		83	CANCELADO		CH 83		0.00	2,688,924.41	
22/May/2014	Municipi..		84	GASTO POR COMPROBAR		CH-84		15,000.00	2,673,924.41	
22/May/2014	Municipi..		85	GASOLINERA EL SALVADOR, ..		CH 85		36,103.00	2,637,821.41	
22/May/2014	Municipi..		86	MARIA GUADALUPE GOMEZ H..		CH 86		21,114.06	2,616,707.35	
22/May/2014	Municipi..		87	VIRIDIANA BAÑUELOS BENA..		CH 87		30,000.00	2,586,707.35	
22/May/2014	Municipi..		88	CANCELADO		CH 88		0.00	2,586,707.35	
23/May/2014	Ingresos		15	INGRESOS DEL DIA 23/05/14		EFFECTIVO	1,566.59		2,588,273.94	
23/May/2014	Ingresos		15	INGRESOS DEL DIA 23/05/14		EFFECTIVO	189,399.90		2,777,673.84	
23/May/2014	Ingresos		15	INGRESOS DEL DIA 23/05/14		EFFECTIVO	16,014.20		2,793,688.04	
23/May/2014	Egresos		19	MANTTO DE TUITAN, ATEMAN..				66,566.60	2,727,121.44	
23/May/2014	Egresos		21	TRASPASO				200,051.58	2,527,069.86	
23/May/2014	Egresos		22	MUNICIPIO DE TEQUILA, JAL				6,501.00	2,520,568.86	
23/May/2014	Municipi..		89	JUAN RAMO ILLAN ARIAS		CH 89		45,136.62	2,475,432.24	
23/May/2014	Municipi..		90	OSCAR OSVALDO BARAJAS C..		CH 90		2,863.13	2,472,569.11	
26/May/2014	Ingresos		16	INGRESOS DEL DIA 26/05/14		EFFECTIVO	7,076.35		2,479,645.46	

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26/May/2014	Ingresos		16	INGRESOS DEL DIA 26/05/14		EFFECTIVO	36,400.00		2,516,045.46	
26/May/2014	Municipi..		91	BANCO MERCANTIL DEL NOR..		CH 91		904,662.00	1,611,383.46	
26/May/2014	Municipi..		92	ABRAHAM MELENDREZ GONZ..		CH 92		3,232.52	1,608,150.94	
27/May/2014	Ingresos		17	INGRESOS DEL DIA 27/05/14		EFFECTIVO	22,177.92		1,630,328.86	
27/May/2014	Municipi..		93	EFRAIN MACIAS ARAMBULA		CH 93		3,412.69	1,626,916.17	
27/May/2014	Municipi..		94	VIRIDIANA BAÑUELOS BENA..		CH 94		19,922.40	1,606,993.77	
27/May/2014	Municipi..		95	CR FORMAS S.A. DE C.V.		CH 95		6,699.00	1,600,294.77	
28/May/2014	Ingresos		18	INGRESOS DEL DIA 28/05/14		EFFECTIVO	46,982.57		1,647,277.34	
28/May/2014	Municipi..		96	CRISTINA CASTAÑEDA RENT..		CH 96		1,508.00	1,645,769.34	
28/May/2014	Municipi..		97	GASOLINERIA TEQUILA, S.A. ..		CH 97		80,572.97	1,565,196.37	
28/May/2014	Municipi..		98	SUBSIDIO CORRESPONDIENT..		CH-98		100,000.00	1,465,196.37	
29/May/2014	Ingresos		19	INGRESOS DEL DIA 29/05/14		EFFECTIVO	1,670.65		1,466,867.02	
29/May/2014	Ingresos		19	INGRESOS DEL DIA 29/05/14		EFFECTIVO	52,691.19		1,519,558.21	
29/May/2014	Egresos		23	RIGOBERTO ANGUIANO, ALA..		TRANSF.		35,240.85	1,484,317.36	
29/May/2014	Egresos		24	MUNICIPIO DE TEQUILA		TRANF		1,310.00	1,483,007.36	
29/May/2014	Egresos		25	PAGO DE FIANZAS		TRANSF.		3,604.99	1,479,402.37	
29/May/2014	Egresos		26	FIANZA		TRANS.		1,060.00	1,478,342.37	
29/May/2014	Egresos		29	MACARIO RIVERA MIRAMONT..		TRANSF E29		9,143.48	1,469,198.89	
29/May/2014	Egresos		30	PAGO DE DUA DE MAYO 2014		SUA		550,522.51	918,676.38	
29/May/2014	Egresos		31	ANTICIPO SEG QUINC MAY M..				300.00	918,376.38	
29/May/2014	Municipi..		99	CANCELADO		CH-99		0.00	918,376.38	
29/May/2014	Municipi..		100	ARTURO REYNOSO ORTEGA		CH-100		8,969.80	909,406.58	
29/May/2014	Municipi..		101	CANCELADO		CH 101		0.00	909,406.58	
29/May/2014	Municipi..		102	KARENINA FUENTES RAMIREZ		CH 102		12,400.00	897,006.58	
30/May/2014	Ingresos		20	INGRESOS DEL DIA 30/05/14		EFFECTIVO	53,000.00		950,006.58	
30/May/2014	Ingresos		20	INGRESOS DEL DIA 30/06/14		EFFECTIVO	2,558.95		952,565.53	
30/May/2014	Egresos		32	DISP NOMINA PERS.S.EVENT..				346,597.60	605,967.93	
30/May/2014	Egresos		32	DISP NOMINA PERS SDA QUI..				1,014,761.40	-408,793.47	
30/May/2014	Diario		57	comp. de P.P. HECTOR SALVA..		2Q/MAYO	5,500.00		-403,293.47	
30/May/2014	Diario		57	comp. de P.P. GABRIEL GONZ..		2Q/MAYO	1,000.00		-402,293.47	
30/May/2014	Municipi..		103	CECILIA LIZETTE MADERA VE..		CH 103		2,348.33	-404,641.80	
30/May/2014	Municipi..		104	JUAN LANDEROS LAMAS		CH 104		44,390.99	-449,032.79	
30/May/2014	Municipi..		105	CESAR ENRIQUE DURAN CAL..		CH 105		41,704.83	-490,737.62	
31/May/2014	Ingresos		21	abr 14		230514	150,146.32		-340,591.30	
31/May/2014	Ingresos		21	may 14		230514	20,417.17		-320,174.13	
31/May/2014	Ingresos		22	COM CH GIRADOS		may 14		828.00	-321,002.13	
31/May/2014	Ingresos		22	IVA COM P CH GIRADOS		may 14		132.48	-321,134.61	
02/Jun/2014	Ingresos		1	INGRESOS DEL DIA 02/06/14		ingresos	57.00		-321,077.61	
02/Jun/2014	Ingresos		1	INGRESOS DEL DIA 02/06/14		ingresos	60,200.00		-260,877.61	
02/Jun/2014	Ingresos		1	INGRESOS DEL DIA 02/06/14		ingresos	16,936.85		-243,940.76	
02/Jun/2014	Egresos		1	TRSP DE 907			500,000.00		256,059.24	
02/Jun/2014	Egresos		2	APOYO A PENSIONADOS				15,654.00	240,405.24	
02/Jun/2014	Egresos		2	APOYO A PENSIONADOS				191,809.08	48,596.16	
02/Jun/2014	Egresos		2	APOYO A PENSIONADOS				10,455.59	38,140.57	
02/Jun/2014	Egresos		2	APOYO A PENSIONADOS				2,500.00	35,640.57	
02/Jun/2014	Municipi..		106	ROSALVA CASTILLO CASTAÑ..		CH 106		7,500.00	28,140.57	
02/Jun/2014	Municipi..		107	HUGO RIVERA VILLARREAL		CH 0107		5,600.00	22,540.57	
02/Jun/2014	Municipi..		108	HUGO RIVERA VILLARREAL		CH 108		2,000.00	20,540.57	
02/Jun/2014	Municipi..		109	HUGO RIVERA VILLARREAL		CH 109		12,000.00	8,540.57	
02/Jun/2014	Municipi..		110	YOLANDA GUADALUPE OROS..		CH 110		4,500.00	4,040.57	
02/Jun/2014	Municipi..		111	RAFAEL HIDALGO REYES		CH 111		6,000.00	-1,959.43	
02/Jun/2014	Municipi..		112	HECTOR RIVERA GAYTAN		CH 112		15,000.00	-16,959.43	
02/Jun/2014	Municipi..		113	JOSE BRAYANT GUZMAN CA..		CH 113		10,000.00	-26,959.43	
02/Jun/2014	Municipi..		114	ROBERTO GARCIA RAMIREZ		CH 114		20,000.00	-46,959.43	
02/Jun/2014	Municipi..		115	VICENTE PADILLA GARCIA		CH 115		60,000.00	-106,959.43	
02/Jun/2014	Municipi..		116	MARIA GUADALUPE RUBIO M..		CH 116		8,250.00	-115,209.43	
02/Jun/2014	Municipi..		117	CANCELADO		CH 117		0.00	-115,209.43	
02/Jun/2014	Municipi..		118	FAUSTINO MIRELES RAYGOZA		CH 118		4,000.00	-119,209.43	
02/Jun/2014	Municipi..		119	CANCELADO		CH 119		0.00	-119,209.43	
02/Jun/2014	Municipi..		120	JOSE GUADALUPE GONZALE..		CH 120		60,000.00	-179,209.43	
02/Jun/2014	Municipi..		121	MAXIMINO HERNANDEZ SUA..		CH 121		40,000.00	-219,209.43	
02/Jun/2014	Municipi..		122	MARTINIANO HIDALGO REYES		CH 122		4,500.00	-223,709.43	
02/Jun/2014	Municipi..		123	MARIA GUADALUPE RUBIO M..		CH 123		3,675.00	-227,384.43	
02/Jun/2014	Municipi..		124	ADAN AGUILERA GONZALEZ		CH 124		1,222.64	-228,607.07	
03/Jun/2014	Ingresos		2	INGRESOS DEL DIA 03/06/14		EFFECTIVO	67,564.72		-161,042.35	
03/Jun/2014	Ingresos		2	INGRESOS DEL DIA 03/06/14		EFFECTIVO	16,600.00		-144,442.35	
03/Jun/2014	Municipi..		125	VIRIDIANA BAÑUELOS BENA..		CH. 125		25,791.06	-170,233.41	
03/Jun/2014	Municipi..		126	CANCELADO		CH 126		0.00	-170,233.41	
03/Jun/2014	Municipi..		127	VERONICA SANDOVAL RIVERA		CH 143		2,809.50	-173,042.91	
03/Jun/2014	Municipi..		128	FARMACIA PROVIDENCIA S.A...		CH 128		11,382.50	-184,425.41	
03/Jun/2014	Municipi..		129	JUAN LANDEROS LAMAS		CH 129		2,000.00	-186,425.41	
03/Jun/2014	Municipi..		130	CANCELADO		130		0.00	-186,425.41	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
03/Jun/2014	Municipi..		131	FHEGARSA, S.A. DE C.V.		GXP		2,501.50		-188,926.91
03/Jun/2014	Municipi..		132	ELISA DEL CONSUELO SANC..		CH 132		8,000.00		-196,926.91
03/Jun/2014	Municipi..		133	MARIA DEL CARMEN GARCIA ..		CH 133		2,000.00		-198,926.91
03/Jun/2014	Municipi..		134	SERGIO GONZALEZ CASTAÑE..		CH 0107		2,500.00		-201,426.91
04/Jun/2014	Ingresos		3	INGRESOS DEL DIA 04/06/14		EFFECTIVO	4,416.34			-197,010.57
04/Jun/2014	Ingresos		3	INGRESOS DEL DIA 04/06/14		EFFECTIVO	44,758.00			-152,252.57
04/Jun/2014	Municipi..		135	JOSE HERIBERTO SANDOVAL..		CH 135		5,000.00		-157,252.57
04/Jun/2014	Municipi..		136	JOEL CHUMACERA RODRIGU..		CH 136		5,000.00		-162,252.57
05/Jun/2014	Ingresos		4	INGRESOS DEL DIA 05/06/14		EFFECTIVO	7,729.15			-154,523.42
05/Jun/2014	Ingresos		4	INGRESOS DEL DIA 05/06/14		EFFECTIVO	73,560.00			-80,963.42
05/Jun/2014	Municipi..		137	GUSTAVO ANGEL MONTES		CH 137		2,505.60		-83,469.02
05/Jun/2014	Municipi..		138	ENRIQUE CORDOVA CORREA		CH 138		5,900.00		-89,369.02
05/Jun/2014	Municipi..		139	GILBERTO CORTES RODRIGU..		CH 139		5,263.38		-94,632.40
05/Jun/2014	Municipi..		140	FRANCISCO JAVIER ALVAREZ..		CH. 140		5,265.00		-99,897.40
05/Jun/2014	Municipi..		141	FRANCISCO JAVIER ALVAREZ..		CH 141		7,215.00		-107,112.40
05/Jun/2014	Municipi..		142	ALVARO CUAUHEMOC ESTR..		CH 142		1,368.80		-108,481.20
05/Jun/2014	Municipi..		143	JOSE LUIS LOPEZ SOTO		CH 143		2,301.00		-110,782.20
05/Jun/2014	Municipi..		144	ROGELIO SIRAHUEN II PALO..		CH. 144		15,834.00		-126,616.20
05/Jun/2014	Municipi..		145	CANCELADO		CH 145		0.00		-126,616.20
05/Jun/2014	Municipi..		146	EEZEQUIEL SERNA PEREZ		CH 146		5,440.00		-132,056.20
05/Jun/2014	Municipi..		147	J. SANTOS MAGALLANES NU..		CH 147		1,882.00		-133,938.20
05/Jun/2014	Municipi..		148	JOSEFINA TALAMANTES LUNA		CH 148		11,600.00		-145,538.20
05/Jun/2014	Municipi..		149	MARIA ELENA REYNAGA ALV..		CH 149		8,566.00		-154,104.20
05/Jun/2014	Municipi..		150	JUAN MANUEL ESPARZA LOP..		CH 150		10,000.00		-164,104.20
05/Jun/2014	Municipi..		151	GILBERTO ARELLANO SANCH..		CH 151		12,420.00		-176,524.20
05/Jun/2014	Municipi..		152	HACIENDA DE DON DELFINO ..		CH. 152		9,841.50		-186,365.70
05/Jun/2014	Municipi..		153	BLANCA ESTHELA ACOSTA R..		CH 153		8,526.27		-194,891.97
05/Jun/2014	Municipi..		154	VIRIDIANA BAÑUELOS BENA..		CH 154		30,000.00		-224,891.97
05/Jun/2014	Municipi..		155	CANCELADO		CH 155		0.00		-224,891.97
05/Jun/2014	Municipi..		156	BARBARA MILAGROS AGUIRR..		CH. 156		1,800.00		-226,691.97
05/Jun/2014	Municipi..		157	CANCELADO		CH 157		0.00		-226,691.97
05/Jun/2014	Municipi..		158	PAGO DE RETENCIONES				0.00		-226,691.97
05/Jun/2014	Municipi..		159	CANCELADO		CH 159	0.00			-226,691.97
05/Jun/2014	Municipi..		160	FACTURA 801 MAS \$30,000.00..		1		334,450.41		-561,142.38
06/Jun/2014	Ingresos		5	INGRESOS DEL DIA 06/06/14		EFFECTIVO	9,079.23			-552,063.15
06/Jun/2014	Ingresos		5	INGRESOS DEL DIA 06 DE JUN..			43,100.00			-508,963.15
06/Jun/2014	Ingresos		5	FOLIO DEL 2867 AL 2871 Y FO..			50,000.00			-458,963.15
06/Jun/2014	Egresos		3	TRASP DE 371 A 895			1,000,000.00			541,036.85
06/Jun/2014	Municipi..		161	JULIO ALEJANDRO GARCIA G..		CH. 161		42,604.90		498,431.95
09/Jun/2014	Ingresos		6	INGRESOS DEL DIA 09/06/14		EFFECTIVO	32,846.81			531,278.76
09/Jun/2014	Ingresos		6	INGRESOS DEL DIA 09/06/14		EFFECTIVO	52,458.58			583,737.34
09/Jun/2014	Ingresos		6	INGRESOS DEL DIA 09/06/14		EFFECTIVO	2,326.00			586,063.34
09/Jun/2014	Egresos		4	MERCEDES PAOLA GARCIA G..		TRANSF 04		10,022.40		576,040.94
09/Jun/2014	Egresos		4	MERCEDES PAOLA GARCIA G..		9117C834		8.90		576,032.04
09/Jun/2014	Egresos		4	MERCEDES PAOLA GARCIA G..		9117C834		1.42		576,030.62
09/Jun/2014	Municipi..		162	INFONACOT		CH-162		850.00		575,180.62
09/Jun/2014	Municipi..		162	INFONACOT		CH-162		136.00		575,044.62
09/Jun/2014	Municipi..		163	MACARIO MIRAMONTES RIVE..		CH 163		4,462.00		570,582.62
09/Jun/2014	Municipi..		164	VIRIDIANA BAÑUELOS BENA..		CH. 164		40,000.00		530,582.62
09/Jun/2014	Municipi..		165	GILBERTO ARELLANO SANCH..		CH 165		4,353.05		526,229.57
10/Jun/2014	Ingresos		7	INGRESOS DEL DIA 10/06/14		EFFECTIVO	18,666.63			544,896.20
10/Jun/2014	Ingresos		7	INGRESOS DEL DIA 10/06/14		EFFECTIVO	77,063.01			621,959.21
10/Jun/2014	Municipi..		166	CANCELADO		CH 166		0.00		621,959.21
10/Jun/2014	Municipi..		167	CANCELADO		CH 167		0.00		621,959.21
10/Jun/2014	Municipi..		168	REFACCIONARIA RUDI, S.A. D..		CH 168		51,068.48		570,890.73
10/Jun/2014	Municipi..		169	CANCELADO		CH 169		0.00		570,890.73
10/Jun/2014	Municipi..		170	CANCELADO		CH 170		0.00		570,890.73
10/Jun/2014	Municipi..		171	GASOLINERIA TEQUILA, S.A. ..		CH 171		95,508.29		475,382.44
11/Jun/2014	Ingresos		8	INGRESOS DEL DIA 11/06/14		EFFECTIVO,	3,845.79			479,228.23
11/Jun/2014	Ingresos		8	INGRESOS DEL DIA 11/06/14		EFFECTIVO,	107,962.71			587,190.94
11/Jun/2014	Municipi..		172	CANCELADO		CH 172		0.00		587,190.94
11/Jun/2014	Municipi..		173	VIRIDIANA BAÑUELOS BENA..		CH 173		28,939.51		558,251.43
11/Jun/2014	Municipi..		174	dif p.p.				3,072.00		555,179.43
12/Jun/2014	Ingresos		9	INGRESOS DEL DIA 12/06/14		EFFECTIVO	281,382.32			836,561.75
12/Jun/2014	Egresos		5	PRIM QUINC JUN 14 PERS MP..				980,976.00		-144,414.25
12/Jun/2014	Egresos		5	PRIM QUINC JUN 14 PERS MP..				12,000.00		-156,414.25
12/Jun/2014	Egresos		5	PRIM QUINC JUN 14 PERS EV..				335,847.00		-492,261.25
12/Jun/2014	Diario		20	COMPROB			985.76			-491,275.49
12/Jun/2014	Municipi..		175	CANCELADO		CH 175		0.00		-491,275.49
13/Jun/2014	Ingresos		10	INGRESOS DEL DIA 13/06/14		EFFECTIVO	793.50			-490,481.99
13/Jun/2014	Ingresos		10	INGRESOS DEL DIA 13/06/14		EFFECTIVO	51,889.35			-438,592.64
13/Jun/2014	Municipi..		176	AMIGOS PARA SIEMPRE PRO..		CH 176		15,000.00		-453,592.64

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Jun/2014	Municipi..	177	JUAN LANDEROS LAMAS	CH. 177		45,599.60	-499,192.24
13/Jun/2014	Municipi..	178	IVAN RODRIGUEZ ANGUIANO	CH 178		12,000.00	-511,192.24
13/Jun/2014	Municipi..	179	JULIO ALEJANDRO GARCIA G..	CH 179		41,088.54	-552,280.78
13/Jun/2014	Municipi..	180	MIGUEL ANGEL DE LA CRUZ ..	CH 180		3,469.33	-555,750.11
13/Jun/2014	Municipi..	181	VICTOR MANUEL OROZCO G..	CH 181		12,000.00	-567,750.11
13/Jun/2014	Municipi..	182	TELEFONOS DE MEXICO SA.B..	CH 182		4,674.00	-572,424.11
15/Jun/2014	Ingresos	22	participaciones correspondiente..	11/06/14	3,750,314.38		3,177,890.27
15/Jun/2014	Ingresos	22	mayo 14	11/06/14	4,425.86		3,182,316.13
15/Jun/2014	Ingresos	22	mayo 2014	16/06/14	148,811.23		3,331,127.36
15/Jun/2014	Ingresos	22	mayo 2014	25/06/2014	20,417.17		3,351,544.53
16/Jun/2014	Ingresos	11	INGRESOS DEL DIA 16/06/14	AFECTIVO	8,206.57		3,359,751.10
16/Jun/2014	Ingresos	11	INGRESOS DEL DIA 16/06/14	AFECTIVO	62,584.94		3,422,336.04
16/Jun/2014	Egresos	17	INSTITUTO MEXICANO DEL S..	MAYO/14		298,318.68	3,124,017.36
16/Jun/2014	Diario	22	DEPOSITO DEL 11/JUNIO/2014	COMPR.	226.20		3,124,243.56
17/Jun/2014	Ingresos	12	INGRESOS DEL DIA 17/06/14	EFFECTIVO	49,212.86		3,173,456.42
17/Jun/2014	Municipi..	183	CANCELADO	CH 183		0.00	3,173,456.42
18/Jun/2014	Ingresos	13	INGRESOS DEL DIA 18/06/14	EFFECTIVO	65,653.93		3,239,110.35
18/Jun/2014	Diario	27	PAGO DE INTERESES Y CAPI..	TRANS		58,706.05	3,180,404.30
18/Jun/2014	Municipi..	184	CANCELADO	CH 184		0.00	3,180,404.30
18/Jun/2014	Municipi..	185	RODRIGO GONZALEZ FLORES	CH. 185		6,000.00	3,174,404.30
18/Jun/2014	Municipi..	186	ILUMINACION Y DISEÑO BL LI..	CH. 186		61,502.04	3,112,902.26
18/Jun/2014	Municipi..	187	SISTEMA DIF MUNICIPAL TEQ..	CH 187		140,000.00	2,972,902.26
18/Jun/2014	Municipi..	188	GASOLINERIA TEQUILA, S.A. ..	CH. 188		68,977.38	2,903,924.88
18/Jun/2014	Municipi..	189	LILIA SAUCEDA RIOS	CH 189		7,635.85	2,896,289.03
19/Jun/2014	Ingresos	14	INGRESOS DEL DIA 19/06/14	EFFECTIVO	7,236.64		2,903,525.67
19/Jun/2014	Ingresos	14	INGRESOS DEL DIA 19/06/14	EFFECTIVO	53,040.14		2,956,565.81
19/Jun/2014	Egresos	18	ACTUALIZACION DE NOMIPA..	TRANSF.		7,331.20	2,949,234.61
19/Jun/2014	Egresos	20	CH 374 DEV INGRESOS 18 JU..			13,062.26	2,936,172.35
19/Jun/2014	Municipi..	190	TECNICENTRO RUDI TEQUILA..	CH 190		34,474.96	2,901,697.39
19/Jun/2014	Municipi..	191	GASOLINERIA TEQUILA, S.A. ..	CH. 191		32,074.39	2,869,623.00
19/Jun/2014	Municipi..	192	ILUMINACION Y DISEÑO BL LI..	CH. 192		84,819.08	2,784,803.92
19/Jun/2014	Municipi..	193	LILIA SAUCEDA RIOS	CH 193		50,000.00	2,734,803.92
19/Jun/2014	Municipi..	194	CANCELADO	CH 194		0.00	2,734,803.92
19/Jun/2014	Municipi..	195	ARMANDO ROSALES RODRIG..	CH. 195		21,966.53	2,712,837.39
19/Jun/2014	Municipi..	196	CANCELADO	CH 196		0.00	2,712,837.39
19/Jun/2014	Municipi..	197	BIANCA JANETH RAMIREZ RI..	CH 197		4,212.20	2,708,625.19
19/Jun/2014	Municipi..	198	ADOLFO ZAMBRANO JUAREZ	CH 198		44,446.56	2,664,178.63
19/Jun/2014	Municipi..	199	CANCELADO	CANCELADO		0.00	2,664,178.63
20/Jun/2014	Ingresos	15	INGRESOS DEL DIA 20/06/14	EFFECTIVO	19,300.00		2,683,478.63
20/Jun/2014	Ingresos	15	INGRESOS DEL DIA 20/06/14	EFFECTIVO	7,500.48		2,690,979.11
20/Jun/2014	Municipi..	200	JULIO ALEJANDRO GARCIA G..	CH 200		24,319.71	2,666,659.40
23/Jun/2014	Ingresos	16	INGRESOS DEL DIA 23/06/14	EFFECTIVO	6,708.75		2,673,368.15
23/Jun/2014	Ingresos	16	INGRESOS DEL DIA 23/06/14	EFFECTIVO	35,267.97		2,708,636.12
23/Jun/2014	Municipi..	201	BANCO MERCANTIL DEL NOR..	CH. 201		941,068.00	1,767,568.12
23/Jun/2014	Municipi..	202	ARMANDO ROSALES RODRIG..	CH. 202		21,416.38	1,746,151.74
23/Jun/2014	Municipi..	203	CANCELADO	CH 203		0.00	1,746,151.74
23/Jun/2014	Municipi..	204	CANCELADO	CH 204		0.00	1,746,151.74
23/Jun/2014	Municipi..	205	CANCELADO	CH 205		0.00	1,746,151.74
24/Jun/2014	Ingresos	17	INGRESOS DEL DIA 24/06/14	EFFECTIVO	34,665.61		1,780,817.35
24/Jun/2014	Egresos	8	JUAN CARLOS CARRILLO CA..	TRANSF		2,552.00	1,778,265.35
24/Jun/2014	Municipi..	206	PRÉSTAMO			5,000.00	1,773,265.35
24/Jun/2014	Municipi..	207	CARMEN ROCIO PARRA GON..	CH 207		10,000.00	1,763,265.35
24/Jun/2014	Municipi..	208	ARTURP REYNOSO ORTEGA	CH 208		10,000.00	1,753,265.35
24/Jun/2014	Municipi..	209	JOSE FELIPE PINTO GONZAL..	CH 209		5,000.00	1,748,265.35
24/Jun/2014	Municipi..	210	DIME MARKETING DE OCCIDE..	CH 210		20,000.00	1,728,265.35
25/Jun/2014	Ingresos	18	INGRESOS DEL DIA 25/06/14	EFFECTIVO	1,736.17		1,730,001.52
25/Jun/2014	Ingresos	18	INGRESOS DEL DIA 25/06/14	EFFECTIVO	73,400.00		1,803,401.52
25/Jun/2014	Egresos	7	CUOTAS ENERO 2014			120,265.30	1,683,136.22
25/Jun/2014	Egresos	7	CUOTAS FEBRERO 2014			70,539.01	1,612,597.21
25/Jun/2014	Egresos	7	CUOTAS MARZO 2014			10,369.62	1,602,227.59
25/Jun/2014	Egresos	7	CUOTAS ABRIL 2014			7,278.43	1,594,949.16
25/Jun/2014	Egresos	7	CUOTAS MAYO 2014			7,642.89	1,587,306.27
25/Jun/2014	Diario	41	FICHA DE DEPOSITO	GXC	1,524.28		1,588,830.55
25/Jun/2014	Diario	45	P.P.		700.00		1,589,530.55
25/Jun/2014	Diario	47	COMPROBACIÓN GASTOS		11,100.00		1,600,630.55
25/Jun/2014	Municipi..	211	SERGIO GONZALEZ CASTAÑE..	CH 211		2,500.00	1,598,130.55
25/Jun/2014	Municipi..	212	VIRIDIANA BAÑUELOS BENA..	CH 212		19,029.25	1,579,101.30
25/Jun/2014	Municipi..	213	MARIA MARTHA RUBIO MAGA..	CH 213		21,299.99	1,557,801.31
25/Jun/2014	Municipi..	214	CARINA LISET LORETO ROSA..	CH 214		4,000.00	1,553,801.31
26/Jun/2014	Ingresos	19	INGRESOS DEL DIA 26/06/14		1,000.00		1,554,801.31
26/Jun/2014	Ingresos	19	INGRESOS DEL DIA 26/06/14		30,800.00		1,585,601.31
26/Jun/2014	Ingresos	19	INGRESOS DEL DIA 26/06/14		1,093.23		1,586,694.54

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26/Jun/2014	Diario	53	DEPOSITO DEL 27/JUNIO/2014	DEPOSITO	2,500.00		1,589,194.54
26/Jun/2014	Diario	56	DEPOSITO DEL 10/06/14 SUEL..	DEPOSITO.	2,000.00		1,591,194.54
26/Jun/2014	Diario	57	DEPOSITADOS EL DIA 16 DE J..	p.p	1,000.00		1,592,194.54
26/Jun/2014	Diario	57	DEPOSITADOS EL DIA 16 DE J..	p.p	400.00		1,592,594.54
26/Jun/2014	Municipi..	215	CAFE SIRENA, S. DE R.L. DE ..	8580		3,519.00	1,589,075.54
26/Jun/2014	Municipi..	216	LILIA SAUCEDA RIOS	CH 216		18,608.07	1,570,467.47
27/Jun/2014	Ingresos	20	INGRESOS DEL DIA 27/06/14	efectivo	1,869.98		1,572,337.45
27/Jun/2014	Ingresos	20	INGRESOS DEL DIA 27/06/14	efectivo	45,500.00		1,617,837.45
27/Jun/2014	Egresos	11	SDA QUINC JUN 14			988,023.60	629,813.85
27/Jun/2014	Egresos	11	SDA QUINC JUN 14			15,100.00	614,713.85
27/Jun/2014	Egresos	11	SDA QUINC JUN 14 event			339,703.40	275,010.45
27/Jun/2014	Egresos	14	TRTAS A CTA 907			170,000.00	105,010.45
27/Jun/2014	Egresos	15	DE 371 A 895		500,000.00		605,010.45
27/Jun/2014	Egresos	16	SDA Q 14 PENSIONADOS			225,067.21	379,943.24
27/Jun/2014	Municipi..	217	FARMACIAS PROVIDENCIA S...	CH. 217		6,382.44	373,560.80
27/Jun/2014	Municipi..	218	PAGO EN EFECTIVO DE 2 Q D..	CH-218		56,894.57	316,666.23
27/Jun/2014	Municipi..	219	GASOLINERA EL SALVADOR, ..	CH 219		53,080.55	263,585.68
27/Jun/2014	Municipi..	220	JULIO ALEJANDRO GARCIA G..	CH. 220		23,691.15	239,894.53
30/Jun/2014	Ingresos	21	INGRESOS 30 JUN		48,450.00		288,344.53
30/Jun/2014	Ingresos	23	COM CH GIRADOS	JUN 14		1,116.00	287,228.53
30/Jun/2014	Ingresos	23	IVA COM P CH GIRADOS	JUN 14		178.56	287,049.97
01/Jul/2014	Ingresos	1	INGRESOS DEL DIA 01/07/14		57,236.29		344,286.26
01/Jul/2014	Egresos	1	PAGO DE INTERES MAS CAPI..	transf 01		36,239.24	308,047.02
01/Jul/2014	Egresos	2	PRESTAMO DEL DIA 01/07/14			11,500.00	296,547.02
01/Jul/2014	Egresos	4	PRESTAMO PERSONAL DEL D..			7,000.00	289,547.02
01/Jul/2014	Egresos	5	PRESTAMO PERSONAL DEL D..			2,800.00	286,747.02
01/Jul/2014	Egresos	6	prestamo 2 jul			7,700.00	279,047.02
01/Jul/2014	Municipi..	221	MARTINIANO HIDALGO REYES	CH 221		4,500.00	274,547.02
01/Jul/2014	Municipi..	222	ROSALVA CASTILLO CASTAN..	CH 222		7,500.00	267,047.02
01/Jul/2014	Municipi..	223	HUGO RIVERA VILLARREAL	CH 223		5,600.00	261,447.02
01/Jul/2014	Municipi..	224	HUGO RIVERA VILLARREAL	CH 224		2,000.00	259,447.02
01/Jul/2014	Municipi..	225	HUGO RIVERA VILLARREAL	CH 225		12,000.00	247,447.02
01/Jul/2014	Municipi..	226	YOLANDA GUADALUPE OROS..	CH 226		4,500.00	242,947.02
01/Jul/2014	Municipi..	227	RAFAEL HIDALGO REYES	CH 227		6,000.00	236,947.02
01/Jul/2014	Municipi..	228	HECTOR RIVERA GAYTAN	CH 228		15,000.00	221,947.02
01/Jul/2014	Municipi..	229	JOSE BRAYANT GUZMAN CA..	CH 229		10,000.00	211,947.02
01/Jul/2014	Municipi..	230	ROBERTO GARCIA RAMIREZ	CH 230		20,000.00	191,947.02
01/Jul/2014	Municipi..	231	VICENTE PADILLA GARCIA	CH 231		60,000.00	131,947.02
01/Jul/2014	Municipi..	232	MARIA GUADALUPE RUBIO M..	CH 232		8,250.00	123,697.02
01/Jul/2014	Municipi..	233	MARIA MARTHA RUBIO MAGA..	CH 233		4,000.00	119,697.02
01/Jul/2014	Municipi..	234	CANCELADO	CH 234		0.00	119,697.02
01/Jul/2014	Municipi..	235	FAUSTINO MIRELES RAYGOZA	CH 235		4,000.00	115,697.02
01/Jul/2014	Municipi..	236	JOSE GUADALUPE GONZALE..	CH 236		60,000.00	55,697.02
01/Jul/2014	Municipi..	237	MAXIMINO HERNANDEZ SUA..	CH 237		40,000.00	15,697.02
01/Jul/2014	Municipi..	238	KARENINA FUENTES RAMIREZ	CH. 238		12,400.00	3,297.02
01/Jul/2014	Municipi..	239	LILIA SAUCEDA RIOS	CH 239		20,000.00	-16,702.98
01/Jul/2014	Municipi..	240	MARIA DEL CARMEN GARCIA ..	CH 240		2,000.00	-18,702.98
02/Jul/2014	Ingresos	2	INGRESOS DEL DIA 02/07/14		60,230.00		41,527.02
02/Jul/2014	Municipi..	241	RAMIRO HERNANDEZ MAEST..	CH. 241		20,532.00	20,995.02
02/Jul/2014	Municipi..	242	EZEQUIEL SERNA PEREZ,	CH. 242		1,776.00	19,219.02
03/Jul/2014	Ingresos	3	INGRESOS DEL DIA 03/07/14	transferen	10,000.00		29,219.02
03/Jul/2014	Ingresos	3	INGRESOS DEL DIA 03/07/14	EFECTIVO	61,332.59		90,551.61
03/Jul/2014	Municipi..	243	RAMIRO HERNANDEZ MAEST..	79		6,614.08	83,937.53
03/Jul/2014	Municipi..	244	PABLO ANTONIO DELGADILL..	CH. 244		4,000.00	79,937.53
03/Jul/2014	Municipi..	245	LILIA SAUCEDA RIOS	CH 245		17,176.98	62,760.55
04/Jul/2014	Ingresos	4	INGRESOS DEL DIA 04/07/14	EFECTIVO	4,953.65		67,714.20
04/Jul/2014	Ingresos	4	INGRESOS DEL DIA 04/07/14	EFECTIVO	46,791.53		114,505.73
04/Jul/2014	Diario	13	DEPOSITO DEL 04/JULIO/2014..	DEPOSITO	207.00		114,712.73
04/Jul/2014	Diario	13	DEPOSITO DEL 04/JULIO/2014..	DEPOSITO	4,820.20		119,532.93
04/Jul/2014	Diario	15	MUNICIPIO DE TEQUILA, JAL		1,400.00		120,932.93
04/Jul/2014	Diario	15	MUNICIPIO DE TEQUILA, JAL		500.00		121,432.93
04/Jul/2014	Municipi..	246	CANCELADO	CANCELADO		0.00	121,432.93
04/Jul/2014	Municipi..	247	CANCELADO			0.00	121,432.93
04/Jul/2014	Municipi..	248	CANCELADO			0.00	121,432.93
04/Jul/2014	Municipi..	249	VICTOR MANUEL OROZCO G..	CH. 249		6,000.00	115,432.93
04/Jul/2014	Municipi..	250	VIRIDIANA BAÑUELOS BENA..	CH. 250		6,577.81	108,855.12
04/Jul/2014	Municipi..	251	JULIO ALEJANDRO GARCIA G..	CH 251		23,991.15	84,863.97
04/Jul/2014	Municipi..	252	ADRIANA GARCIA CASTILLO	CH 252		7,495.58	77,368.39
04/Jul/2014	Municipi..	253	LIZETH VICTORIA LIZAOLA GA..	CH. 253		8,700.00	68,668.39
07/Jul/2014	Ingresos	5	INGRESOS DEL DIA 07/07/14	EFECTIVO	65,300.00		133,968.39
07/Jul/2014	Ingresos	5	INGRESOS DEL DIA 07/07/14	EFECTIVO	6,747.85		140,716.24
07/Jul/2014	Municipi..	254	ECODELI COMERCIAL S.A. DE..	CH. 254		3,271.78	137,444.46



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
07/Jul/2014	Municipi..	255	SERGIO GONZALEZ CASTAÑE..	CH. 255		2,500.00	134,944.46
07/Jul/2014	Municipi..	256	RIGOBERTO BEAS FIGUEROA	CH. 256		5,344.94	129,599.52
07/Jul/2014	Municipi..	257	CANCELADO	CANCELADO		0.00	129,599.52
07/Jul/2014	Municipi..	258	MARCO ANTONIO ROCHA ES..	CH. 258		79,722.27	49,877.25
07/Jul/2014	Municipi..	259	MARCO ANTONIO ROCHA ES..	CH. 259		8,965.20	40,912.05
07/Jul/2014	Municipi..	260	CANCELADO	CANCELADO		0.00	40,912.05
07/Jul/2014	Municipi..	261	JOSE HERIBERTO SANDOVAL..	CH. 261		5,000.00	35,912.05
07/Jul/2014	Municipi..	262	JOEL CHUMACERA RODRIGU..	CH. 262		5,000.00	30,912.05
07/Jul/2014	Municipi..	263	CRISTINA CASTAÑEDA RENT..	CH. 263		2,500.00	28,412.05
07/Jul/2014	Municipi..	264	ABRAHAM MELENDREZ GONZ..	CH. 264		7,000.00	21,412.05
08/Jul/2014	Ingresos	6	INGRESOS DEL DIA 08/07/14	EFFECTIVO	28,150.00		49,562.05
08/Jul/2014	Ingresos	6	INGRESOS DEL DIA 08/07/14	EFFECTIVO	17,639.62		67,201.67
08/Jul/2014	Municipi..	265	PAGO A FONACOT POR RETE..			10,380.43	56,821.24
08/Jul/2014	Municipi..	266	JOSE HERIBERTO SANDOVAL..	CH. 266		5,000.00	51,821.24
08/Jul/2014	Municipi..	267	GASOLINERIA TEQUILA, S.A. ..	CH. 267		144,254.39	-92,433.15
09/Jul/2014	Ingresos	7	INGRESOS DEL DIA 09/07/14	EFFECTIVO	29,200.00		-63,233.15
09/Jul/2014	Ingresos	7	INGRESOS DEL DIA 09/07/14		128,675.11		65,441.96
09/Jul/2014	Diario	25	INGRESOS DEL 16 DE MAYO ..	DEPOSITO	30,721.62		96,163.58
09/Jul/2014	Diario	25	COMPLEMENTO DE INGRESO..	DEPOSITO	100.00		96,263.58
09/Jul/2014	Diario	25	COMPROBACION DE LIZ LIZA..	DEPOSITO	500.00		96,763.58
10/Jul/2014	Ingresos	8	ingresos del dia 10/07/14	EFFECTIVO	2,326.00		99,089.58
10/Jul/2014	Ingresos	8	ingresos del dia 10/07/14	EFFECTIVO	65,536.15		164,625.73
10/Jul/2014	Ingresos	8	ingresos del dia 10/07/14	EFFECTIVO	6,585.19		171,210.92
10/Jul/2014	Municipi..	268	FINIQUITO LABORAL DE GEN..	FINIQUITO		9,866.03	161,344.89
11/Jul/2014	Ingresos	9	INGRESOS DEL DIA 11/JULIO/..		61,900.00		223,244.89
11/Jul/2014	Ingresos	9	INGRESOS DEL DIA 11/JULIO/..		14,178.34		237,423.23
11/Jul/2014	Diario	28	PRESTAMOS PERSONALES	P.P		8,300.00	229,123.23
11/Jul/2014	Diario	28	PRESTAMOS PERSONALES	P.P		31,500.00	197,623.23
11/Jul/2014	Diario	28	PRESTAMOS PERSONALES	P.P		1,000.00	196,623.23
11/Jul/2014	Diario	28	PRESTAMOS PERSONALES	P.P		8,300.00	188,323.23
11/Jul/2014	Diario	28	PRESTAMOS PERSONALES	P.P		1,500.00	186,823.23
11/Jul/2014	Municipi..	269	JULIO ALEJANDRO GARCIA G..	CH. 269		22,083.93	164,739.30
11/Jul/2014	Municipi..	270	CANCELADO	CANCELADO		0.00	164,739.30
11/Jul/2014	Municipi..	271	MACARIO RIVERA MIRAMONT..	CH. 271		9,581.69	155,157.61
11/Jul/2014	Municipi..	272	CR FORMAS S.A. DE C.V.	CH. 272		30,972.00	124,185.61
11/Jul/2014	Municipi..	273	ROSA MARIA ESTRADA SAND..	CH. 273		3,718.40	120,467.21
14/Jul/2014	Ingresos	10	INGRESOS DEL DIA 14/JULIO/..		83,000.00		203,467.21
14/Jul/2014	Ingresos	10	INGRESOS DEL DIA 14/JULIO/..		19,130.83		222,598.04
14/Jul/2014	Egresos	9	TRAP DE 371 A 895		250,000.00		472,598.04
14/Jul/2014	Egresos	10	PRIM QUINC PERS SEG. PUB			989,464.60	-516,866.56
14/Jul/2014	Egresos	10	ADRIÁN GERARDO MERCADO ..			11,000.00	-527,866.56
14/Jul/2014	Egresos	10	PRIM QUINC PER EVENTUAL			353,024.40	-880,890.96
14/Jul/2014	Egresos	11	PAGO DE INTERESES MAS C..	transf		57,518.33	-938,409.29
14/Jul/2014	Diario	37	DEPOSITO DE BETO AGUIRR..	DEPOSITO	400.00		-938,009.29
14/Jul/2014	Diario	37	DEPOSITO DE ELLIOTT MATA ..	DEPOSITO	350.00		-937,659.29
14/Jul/2014	Municipi..	274	ELISA DEL CONSUELO SANC..	CH. 274		8,000.00	-945,659.29
14/Jul/2014	Municipi..	275	LIZETH VICTORIA LIZAOLA GA..	CH. 275		7,000.00	-952,659.29
15/Jul/2014	Ingresos	11	INGRESOS DEL DIA 15/JULIO/..		66,591.66		-886,067.63
15/Jul/2014	Ingresos	11	INGRESOS DEL DIA 15/JULIO/..		3,841.51		-882,226.12
15/Jul/2014	Ingresos	21	participaciones correspondiente..	10/07/14	3,503,925.23		2,621,699.11
15/Jul/2014	Ingresos	21	jul 14	14/07/14	2,394.41		2,624,093.52
15/Jul/2014	Ingresos	21	jul 14	14/07/14	152,489.26		2,776,582.78
15/Jul/2014	Ingresos	21	mayo 2014	25/06/2014	20,417.17		2,796,999.95
15/Jul/2014	Ingresos	21	abril a jun 14	01/07/14	834,494.62		3,631,494.57
15/Jul/2014	Ingresos	21	abril a jun 14	01/07/14	155,150.57		3,786,645.14
15/Jul/2014	Egresos	13	DISPERSION			5,600.00	3,781,045.14
15/Jul/2014	Municipi..	276	TELEFONOS DE MEXICO S.A...	CH. 276		4,880.00	3,776,165.14
15/Jul/2014	Municipi..	277	ADRIAN GERARDO MERCADO..	CH. 277		50,740.38	3,725,424.76
15/Jul/2014	Municipi..	278	GILBERTO ARELLANO SANCH..	CH. 278		27,000.00	3,698,424.76
15/Jul/2014	Municipi..	279	VIRIDIANA BAÑUELOS BENA..	CH. 279		8,127.72	3,690,297.04
15/Jul/2014	Municipi..	280	VIRIDIANA BAÑUELOS BENA..	CH. 280		20,000.00	3,670,297.04
15/Jul/2014	Municipi..	281	JUAN FRANCISCO CARRILLO ..	CH. 281		6,960.00	3,663,337.04
15/Jul/2014	Municipi..	282	LORENA DIAZ RIVERA	CH. 282		6,322.00	3,657,015.04
16/Jul/2014	Ingresos	12	INGRESOS DEL DIA 16/JULIO/..		44,510.12		3,701,525.16
16/Jul/2014	Ingresos	12	INGRESOS DEL DIA 16/JULIO/..		6,896.31		3,708,421.47
16/Jul/2014	Diario	42	ABRAHAM MELENDREZ GONZ..	EFFECTIVO	373.85		3,708,795.32
16/Jul/2014	Municipi..	283	ALBERTO EMANUEL SALAMA..	CH. 283		5,942.30	3,702,853.02
16/Jul/2014	Municipi..	284	ALBERTO EMANUEL SALAMA..	CH. 284		6,450.23	3,696,402.79
17/Jul/2014	Ingresos	13	INGRESOS DEL DIA 17/JULIO/..		18,700.00		3,715,102.79
17/Jul/2014	Ingresos	13	INGRESOS DEL DIA 17/JULIO/..		13,120.28		3,728,223.07
17/Jul/2014	Ingresos	13	INGRESOS DEL DIA 17/JULIO/..		13,264.85		3,741,487.92
17/Jul/2014	Municipi..	285	COMERCIALIZADORA INDUST..	CH. 285		121,993.69	3,619,494.23

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
17/Jul/2014	Municip..	286	ECODELI COMERCIAL S.A. DE..	CH. 286		3,432.79	3,616,061.44
17/Jul/2014	Municip..	287	ANA LUISA TORRES BORBON,	CH. 287		7,424.29	3,608,637.15
17/Jul/2014	Municip..	288	MA. LUSINA RIVERA GARCIA	CH. 288		6,808.00	3,601,829.15
17/Jul/2014	Municip..	289	TECNICENTRO RUDI DE TEQ..	CH. 289		13,401.22	3,588,427.93
17/Jul/2014	Municip..	290	PEDRO JOEL RODRIGUEZ QU..	CH. 290		3,329.20	3,585,098.73
17/Jul/2014	Municip..	291	EZEQUIEL SERNA PEREZ	CH. 291		2,384.00	3,582,714.73
17/Jul/2014	Municip..	292	LUZ ELENA ADAME CORDERO	CH. 292		3,133.40	3,579,581.33
17/Jul/2014	Municip..	293	CANCELADO	CANCELADO		0.00	3,579,581.33
17/Jul/2014	Municip..	294	DEPOSITO DEL 22/JULIO/2014	P.P	32.00		3,579,613.33
17/Jul/2014	Municip..	294	FONDO P/PRESTAMOS	P.P		40,000.00	3,539,613.33
17/Jul/2014	Municip..	295	ENTERPRISES TRADERS INC ..	CH. 295		7,000.00	3,532,613.33
17/Jul/2014	Municip..	296	VIRIDIANA BAÑUELOS BENA..	CH. 296		10,483.52	3,522,129.81
17/Jul/2014	Municip..	297	ADOLFO ZAMBRANO JUAREZ,	CH. 297		34,007.72	3,488,122.09
17/Jul/2014	Municip..	298	ANTONIO ARTEAGA PAZ	CH. 298		2,900.00	3,485,222.09
17/Jul/2014	Municip..	299	JULIO ALEJANDRO GARCIA G..	CH. 299		21,869.64	3,463,352.45
17/Jul/2014	Municip..	300	LONAS GOMEZ S.A. DE C.V.	CH. 300		16,588.00	3,446,764.45
18/Jul/2014	Ingresos	14	INGRESOS DEL 18 DE JULIO 2..		54,296.19		3,501,060.64
18/Jul/2014	Egresos	14	INSTITUTO MEXICANO DEL S..	TRANSFE		529,277.18	2,971,783.46
18/Jul/2014	Egresos	15	RETENCIONES ISR	JUNIO/14		252,189.00	2,719,594.46
18/Jul/2014	Municip..	301	JUAN LANDEROS LAMAS	CH. 301		8,646.14	2,710,948.32
18/Jul/2014	Municip..	302	FERRETERIA SANTOS DE TE..	CH. 302		2,527.14	2,708,421.18
18/Jul/2014	Municip..	303	ELICEO SANCHEZ BECERRA	CH. 303		10,000.00	2,698,421.18
21/Jul/2014	Ingresos	15	INGRESOS DEL 21 DE JULIO ..		62,195.00		2,760,616.18
21/Jul/2014	Ingresos	15	INGRESOS DEL 21 DE JULIO ..		47,632.94		2,808,249.12
21/Jul/2014	Egresos	16	SERVICIO DE ADMINISTRACI..	TRANSF		2,299.00	2,805,950.12
21/Jul/2014	Egresos	17	SERVICIO DE ADMINISTRACI..	TRANSF		293,902.00	2,512,048.12
21/Jul/2014	Municip..	304	GASOLINERA EL SALVADOR, ..	ch. 304		39,328.99	2,472,719.13
21/Jul/2014	Municip..	305	ILUMINACION Y DISEÑO BL LI..	CH. 305		124,999.37	2,347,719.76
21/Jul/2014	Municip..	306	CARLOS MAURICIO JAIMES G..	CH. 306		3,050.47	2,344,669.29
21/Jul/2014	Municip..	307	BENJAMIN SANCHEZ LOPEZ	CH. 307		14,848.00	2,329,821.29
21/Jul/2014	Municip..	308	MODESTO GARCIA RODRIGU..	CH. 308		1,893.33	2,327,927.96
22/Jul/2014	Ingresos	16	INGRESOS DEL 22 DE JULIO ..		39,413.46		2,367,341.42
22/Jul/2014	Ingresos	16	INGRESOS DEL 22 DE JULIO ..		4,202.13		2,371,543.55
22/Jul/2014	Municip..	309	LILIA SAUCEDA RIOS	CH. 309		20,000.00	2,351,543.55
22/Jul/2014	Municip..	310	NERI ZULEIKA LAUREANO GO..	CH. 310		8,597.51	2,342,946.04
22/Jul/2014	Municip..	311	GASOLINERIA TEQUILA, S.A. ..	ch. 311		79,697.42	2,263,248.62
22/Jul/2014	Municip..	312	VIRIDIANA BAÑUELOS BENA..	CH. 312		10,913.46	2,252,335.16
22/Jul/2014	Municip..	313	REFACCIONARIA RUDI, S.A. D..	CH. 313		38,194.90	2,214,140.26
22/Jul/2014	Municip..	314	JOSEFINA TALAMANTES LUNA	CH. 314		11,600.00	2,202,540.26
23/Jul/2014	Ingresos	17	INGRESOS DEL 23 DE JULIO ..		44,676.00		2,247,216.26
23/Jul/2014	Ingresos	17	INGRESOS DEL 23 DE JULIO ..		8,143.20		2,255,359.46
23/Jul/2014	Municip..	315	BANCO MERCANTIL DEL NOR..	CH. 315		849,753.00	1,405,606.46
23/Jul/2014	Municip..	316	DIF MUNICIPAL TEQUILA	CH. 316		140,000.00	1,265,606.46
23/Jul/2014	Municip..	317	ALEJANDRA ROBLES CORON..	CH. 317		8,699.00	1,256,907.46
23/Jul/2014	Municip..	318	CANCELADO	CANCELADO		0.00	1,256,907.46
23/Jul/2014	Municip..	319	JUAN BERNARDO DELGADILL..	CH. 319		2,995.00	1,253,912.46
24/Jul/2014	Ingresos	18	INGRESOS DEL 24 DE JULIO ..		29,500.00		1,283,412.46
24/Jul/2014	Ingresos	18	INGRESOS DEL 24 DE JULIO ..		9,115.80		1,292,528.26
24/Jul/2014	Municip..	320	ISAIAS GUTIERREZ JIMENEZ	CH. 320		30,351.40	1,262,176.86
25/Jul/2014	Ingresos	19	INGRESOS DEL 25 DE JULIO ..		41,350.00		1,303,526.86
25/Jul/2014	Ingresos	19	INGRESOS DEL 25 DE JULIO ..		12,159.64		1,315,686.50
25/Jul/2014	Municip..	321	JULIO ALEJANDRO GARCIA G..	CH. 321		22,978.76	1,292,707.74
28/Jul/2014	Ingresos	20	INGRESOS DEL 28 DE JULIO ..		75,295.32		1,368,003.06
28/Jul/2014	Ingresos	20	INGRESOS DEL 28 DE JULIO ..		7,026.18		1,375,029.24
28/Jul/2014	Municip..	322	VIRIDIANA BAÑUELOS BENA..	CH. 322		10,602.12	1,364,427.12
28/Jul/2014	Municip..	323	ILUMINACION Y DISEÑO BL LI..	CH. 323		17,311.52	1,347,115.60
28/Jul/2014	Municip..	324	CANCELADO	CANCELADO		0.00	1,347,115.60
28/Jul/2014	Municip..	325	TELEFONOS DE MEXICO S.A...	CH. 325		82,163.19	1,264,952.41
29/Jul/2014	Ingresos	22	INGRESOS DEL 29 DE JULIO ..		33,000.00		1,297,952.41
29/Jul/2014	Ingresos	22	INGRESOS DEL 29 DE JULIO ..		7,992.00		1,305,944.41
29/Jul/2014	Ingresos	22	INGRESOS DEL 29 DE JULIO ..		0.89		1,305,945.30
29/Jul/2014	Egresos	21	PAGO DE INTERES MAS CAPI..	TRANSF		35,048.33	1,270,896.97
29/Jul/2014	Diario	70	INGRESOS DEL 30 DE JUNIO ..	deposito	6,637.46		1,277,534.43
29/Jul/2014	Municip..	326	CANCELADO	CANCELADO		0.00	1,277,534.43
29/Jul/2014	Municip..	327	LONAS GOMEZ S.A. DE C.V.	CH. 327		16,588.00	1,260,946.43
29/Jul/2014	Municip..	328	ISRAEL RAMIREZ GODOY	CH. 328		6,000.00	1,254,946.43
30/Jul/2014	Ingresos	23	INGRESOS DEL 30 DE JULIO 2..		21,347.76		1,276,294.19
30/Jul/2014	Ingresos	23	INGRESOS DEL 30 DE JULIO 2..		11,964.96		1,288,259.15
30/Jul/2014	Ingresos	23	INGRESOS DEL 30 DE JULIO 2..		1,000.00		1,289,259.15
30/Jul/2014	Egresos	22	MUNICIPIO DE TEQUILA, JAL	TRANSF.	1,000,000.00		2,289,259.15
30/Jul/2014	Egresos	22	PAGO DE JULIO (PENSIONAD..	DISPERSION		224,067.21	2,065,191.94
30/Jul/2014	Egresos	22	INCENTIVO AL PERSONAL (M..	DISPERSION		504,545.70	1,560,646.24



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Jul/2014	Egresos	22	2DA.QUINC. DE JULIO 2014 (M..	DISPERSION				990,051.60	570,594.64	
30/Jul/2014	Egresos	22	2DA.QUINC. DE JULIO 2014 (E..	DISPERSION				348,782.80	221,811.84	
30/Jul/2014	Egresos	22	PAGO DE JULIO (PENSIONAD..	DISPERSION				8,268.75	213,543.09	
30/Jul/2014	Egresos	27	pmo a cuenta de quincena	1				10,000.00	203,543.09	
30/Jul/2014	Egresos	27	MUNICIPIO DE TEQUILA, JAL	1				35,000.00	168,543.09	
30/Jul/2014	Egresos	27	pmo a cuenta de quincena	1				1,500.00	167,043.09	
30/Jul/2014	Diario	77	DEVOLUCION DE RECURSO	TRANSF			9,866.03		176,909.12	
30/Jul/2014	Municipi..	329	GUSTAVO HUMBERTO DIAZ S..	CH. 329				11,599.98	165,309.14	
30/Jul/2014	Municipi..	330	VICTOR MANUEL OROZCO G..	CH. 330				6,000.00	159,309.14	
30/Jul/2014	Municipi..	331	MARCO ANTONIO ROCHA ES..	CH. 331				6,586.88	152,722.26	
30/Jul/2014	Municipi..	332	CANCELADO	CANCELADO				0.00	152,722.26	
30/Jul/2014	Municipi..	333	GASTOS DE COMIDA PARA B..	CH-333				9,280.00	143,442.26	
30/Jul/2014	Municipi..	334	ECODELI COMERCIAL S.A. DE..	CH. 334				3,198.12	140,244.14	
30/Jul/2014	Municipi..	335	FARIH RAMOS ESPARZA	CH. 335				23,000.00	117,244.14	
31/Jul/2014	Ingresos	24	INGRESOS DEL 31 DE JULIO 2..				44,500.00		161,744.14	
31/Jul/2014	Ingresos	24	INGRESOS DEL 31 DE JULIO 2..				19,695.27		181,439.41	
31/Jul/2014	Ingresos	25	COM CH GIRADOS	JUL 14				1,272.00	180,167.41	
31/Jul/2014	Ingresos	25	IVA COM P CH GIRADOS	JUL 14				203.52	179,963.89	
31/Jul/2014	Egresos	25	PRESTAMO DEL 03 DE JULIO ..	P.P.				4,400.00	175,563.89	
31/Jul/2014	Diario	82	DEPOSITO DE JORGE ALBER..	deposito			2,842.00		178,405.89	
31/Jul/2014	Diario	82	DEPOSITO DE JORGE ALBER..	deposito			3,842.00		182,247.89	
31/Jul/2014	Diario	88	DEPOSITO DEL 23/07/2014	deposito			1,800.00		184,047.89	
31/Jul/2014	Municipi..	336	CANCELADO	CANCELADO				0.00	184,047.89	
31/Jul/2014	Municipi..	337	ADRIAN GERARDO MERCADO..	CH. 337				56,318.50	127,729.39	
31/Jul/2014	Municipi..	338	VIRIDIANA BAÑUELOS BENA..	CH. 338				4,042.72	123,686.67	
31/Jul/2014	Municipi..	339	ANA DELIA HERNANDEZ BER..	CH. 339				3,000.00	120,686.67	
31/Jul/2014	Municipi..	340	ROSA MARIA ESTRADA SAND..	CH. 340				6,000.00	114,686.67	
31/Jul/2014	Municipi..	341	ROSA MARIA ESTRADA SAND..	CH. 341				15,000.00	99,686.67	
01/Ago/2014	Ingresos	1	INGRESOS DEL 01 DE AGOST..				127,546.50		227,233.17	
01/Ago/2014	Ingresos	1	INGRESOS DEL 01 DE AGOST..				48,758.51		275,991.68	
01/Ago/2014	Diario	2	PAGO CH DEV 374 GLORIA H..				13,062.26		289,053.94	
01/Ago/2014	Diario	21	DEPOSITO DEL 07/08/2014	deposito			3,000.00		292,053.94	
01/Ago/2014	Diario	21	DEPOSITO DEL 07/08/2014	deposito			250.00		292,303.94	
01/Ago/2014	Municipi..	342	ARTURO COVARRUBIAS CASI..	CH. 342				3,000.00	289,303.94	
01/Ago/2014	Municipi..	343	JUAN ANTONIO CRUZ CONTR..	ch. 343				3,443.62	285,860.32	
01/Ago/2014	Municipi..	344	MARCO ANTONIO ROCHA ES..	CH. 344				7,680.27	278,180.05	
01/Ago/2014	Municipi..	345	LILIANA SEPULVEDA GARCIA,	CH. 345				15,000.00	263,180.05	
01/Ago/2014	Municipi..	346	JULIO ALEJANDRO GARCIA G..	CH. 346				23,085.92	240,094.13	
01/Ago/2014	Municipi..	347	CANCELADO	CANCELADO				0.00	240,094.13	
01/Ago/2014	Municipi..	348	CANCELADO	CANCELADO				0.00	240,094.13	
02/Ago/2014	Ingresos	2	INGRESOS DEL DIA 04 AGOS..				28,360.83		268,454.96	
02/Ago/2014	Ingresos	2	INGRESOS DEL DIA 04 AGOS..				52,200.00		320,654.96	
02/Ago/2014	Municipi..	8,020	CANCELADO	CANCELADO				0.00	320,654.96	
04/Ago/2014	Diario	6	DEPOSITO DEL 04 DE AGOST..	deposito			4,000.00		324,654.96	
04/Ago/2014	Municipi..	349	VIRIDIANA BAÑUELOS BENA..	CH. 349				13,478.79	311,176.17	
04/Ago/2014	Municipi..	350	MARIA DEL CARMEN GARCIA ..	CH. 350				2,000.00	309,176.17	
04/Ago/2014	Municipi..	351	CANCELADO	CANCELADO				0.00	309,176.17	
05/Ago/2014	Ingresos	3	INGRESOS DEL 05 DE AGOST..				93,931.89		403,108.06	
05/Ago/2014	Ingresos	3	INGRESOS DEL 05 DE AGOST..				6,240.44		409,348.50	
05/Ago/2014	Egresos	30	DEV REC				170,000.00		579,348.50	
05/Ago/2014	Municipi..	352	ROSALVA CASTILLO CASTAÑ..	CH. 352				7,750.00	571,598.50	
05/Ago/2014	Municipi..	353	HUGO RIVERA VILLARREAL,	CH. 353				5,786.67	565,811.83	
05/Ago/2014	Municipi..	354	HUGO RIVERA VILLARREAL,	CH. 354				2,066.67	563,745.16	
05/Ago/2014	Municipi..	355	HUGO RIVERA VILLARREAL,	CH. 355				12,400.00	551,345.16	
05/Ago/2014	Municipi..	356	YOLANDA GUADALUPE OROS..	CH. 356				4,650.00	546,695.16	
05/Ago/2014	Municipi..	357	RAFAEL HIDALGO REYES	CH. 357				6,200.00	540,495.16	
05/Ago/2014	Municipi..	358	HECTOR RIVERA GAYTAN	CH. 358				15,500.00	524,995.16	
05/Ago/2014	Municipi..	359	JOSE BRAYANT GUZMAN CA..	CH. 359				10,333.33	514,661.83	
05/Ago/2014	Municipi..	360	ROBERTO GARCIA RAMIREZ	CH. 360				20,666.67	493,995.16	
05/Ago/2014	Municipi..	361	VICENTE PADILLA GARCIA	CH. 361				62,000.00	431,995.16	
05/Ago/2014	Municipi..	362	MARIA GUADALUPE RUBIO M..	CH. 362				8,525.00	423,470.16	
05/Ago/2014	Municipi..	363	MARIA MARTHA RUBIO MAGA..	CH. 363				4,133.33	419,336.83	
05/Ago/2014	Municipi..	364	FAUSTINO MIRELES RAYGOZA	CH. 364				4,133.33	415,203.50	
05/Ago/2014	Municipi..	365	JOSE GUADALUPE GONZALE..	CH. 365				62,000.00	353,203.50	
05/Ago/2014	Municipi..	366	MAXIMINO HERNANDEZ SUA..	CH. 366				41,333.33	311,870.17	
05/Ago/2014	Municipi..	367	GASOLINERIA TEQUILA, S.A. ..	CH. 367				55,636.03	256,234.14	
05/Ago/2014	Municipi..	368	LILIA SAUCEDA RIOS	CH. 368				11,629.86	244,604.28	
05/Ago/2014	Municipi..	369	ELISA DEL CONSUELO SANC..	CH. 369				8,000.00	236,604.28	
05/Ago/2014	Municipi..	370	VIRIDIANA BAÑUELOS BENA..	CH. 370				6,453.74	230,150.54	
05/Ago/2014	Municipi..	371	EDGAR ARELLANO SANCHEZ	CH. 371				26,298.38	203,852.16	
05/Ago/2014	Municipi..	372	HILDA NAVARRO RODRIGUEZ,	CH. 372				8,000.00	195,852.16	
06/Ago/2014	Ingresos	4	INGRESOS DEL 06 DE AGOST..				23,000.00		218,852.16	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
06/Ago/2014	Ingresos	4	INGRESOS DEL 06 DE AGOST..		11,493.86		230,346.02
06/Ago/2014	Municipi..	373	KARENINA FUENTES RAMIREZ	CH. 373		12,400.00	217,946.02
06/Ago/2014	Municipi..	374	CANCELADO	CANCELADO		0.00	217,946.02
06/Ago/2014	Municipi..	375	JUAN FRANCISCO CARRILLO ..	CH. 375		11,484.00	206,462.02
07/Ago/2014	Ingresos	5	INGRESOS DEL 07 DE AGOST..		55,500.55		261,962.57
07/Ago/2014	Ingresos	5	INGRESOS DEL 07 DE AGOST..		2,392.41		264,354.98
07/Ago/2014	Egresos	2	PRESTAMO DEL 07 DE AGOS..	P.P		6,500.00	257,854.98
07/Ago/2014	Diario	8	PAGO DE PRESTAMO PERS.	DEPOSITO	3,350.00		261,204.98
07/Ago/2014	Municipi..	376	DAVID ALEJANDRO GOMEZ S..	CH. 376		2,352.69	258,852.29
07/Ago/2014	Municipi..	377	JOSE HERIBERTO SANDOVAL..	CH. 377		5,000.00	253,852.29
07/Ago/2014	Municipi..	378	JOEL CHUMACERA RODRIGU..	CH. 378		5,000.00	248,852.29
07/Ago/2014	Municipi..	379	VIRIDIANA BAÑUELOS BENA..	CH. 379		10,603.81	238,248.48
08/Ago/2014	Ingresos	6	INGRESOS DEL 08 DE AGOST..		55,900.00		294,148.48
08/Ago/2014	Ingresos	6	INGRESOS DEL 08 DE AGOST..		10,311.62		304,460.10
08/Ago/2014	Ingresos	6	INGRESOS DEL 08 DE AGOST..		2,290.00		306,750.10
08/Ago/2014	Ingresos	6	INGRESOS DEL 08 DE AGOST..		2,326.00		309,076.10
08/Ago/2014	Ingresos	6	INGRESOS DEL 08 DE AGOST..		7,463.54		316,539.64
08/Ago/2014	Egresos	5	PRESTAMO DEL 07 DE AGOS..	P.P		500.00	316,039.64
08/Ago/2014	Egresos	6	PRESTAMO DEL 08 DE AGOS..	P.P		1,000.00	315,039.64
08/Ago/2014	Egresos	6	PRESTAMO DEL 08 DE AGOS..	P.P		500.00	314,539.64
08/Ago/2014	Municipi..	380	EDGAR ARELLANO SANCHEZ	ch. 380		32,358.13	282,181.51
08/Ago/2014	Municipi..	381	MIRIAM SANDOVAL CONTRER..	CH. 381		2,843.29	279,338.22
08/Ago/2014	Municipi..	382	VIRIDIANA BAÑUELOS BENA..	CH. 382		10,311.62	269,026.60
08/Ago/2014	Municipi..	383	JULIO ALEJANDRO GARCIA G..	CH. 383		21,869.64	247,156.96
11/Ago/2014	Ingresos	7	INGRESOS DEL DIA 11 DE AG..		56,400.00		303,556.96
11/Ago/2014	Ingresos	7	INGRESOS DEL DIA 11 DE AG..		13,034.51		316,591.47
11/Ago/2014	Municipi..	384	ALBERTO EMANUEL SALAMA..	CH. 384		5,473.10	311,118.37
11/Ago/2014	Municipi..	385	CANCELADO	CANCELADO		0.00	311,118.37
11/Ago/2014	Municipi..	386	GASOLINERIA TEQUILA, S.A. ..	CH. 386		64,543.94	246,574.43
11/Ago/2014	Municipi..	387	GUILLERMO CORDERO GARC..	CH. 387		13,943.76	232,630.67
12/Ago/2014	Ingresos	8	INGRESOS DEL DIA 12 AGOS..		43,577.34		276,208.01
12/Ago/2014	Ingresos	8	INGRESOS DEL DIA 12 AGOS..		36,588.69		312,796.70
12/Ago/2014	Egresos	8	DISPERSION DEL 12 DE AGO..	P.P		500.00	312,296.70
12/Ago/2014	Municipi..	388	VIRIDIANA BAÑUELOS BENA..	CH. 388		7,622.26	304,674.44
12/Ago/2014	Municipi..	389	ABRAHAM MELENDREZ GONZ..	CH. 389		9,000.00	295,674.44
12/Ago/2014	Municipi..	390	GASOLINERIA TEQUILA, S.A. ..	CH. 390		73,951.40	221,723.04
12/Ago/2014	Municipi..	391	MARTINIANO HIDALGO REYES	ch. 391		4,650.00	217,073.04
13/Ago/2014	Ingresos	9	DEPOSITO DEL DIA 13/08/14	DEPOSITO	60,984.90		278,057.94
13/Ago/2014	Ingresos	9	DEPOSITO DEL DIA 13/08/14	DEPOSITO	7,706.83		285,764.77
13/Ago/2014	Ingresos	9	DEPOSITO DEL DIA 13/08/14	DEPOSITO	36.00		285,800.77
13/Ago/2014	Municipi..	392	VIRIDIANA BAÑUELOS BENA..	CH. 392		14,180.88	271,619.89
13/Ago/2014	Municipi..	393	ASESORIAS Y SOLUCIONES S..	CH. 393		5,909.04	265,710.85
14/Ago/2014	Ingresos	10	INGRESOS DEL DIA 14/08/14	DEPOSITO	8,400.00		274,110.85
14/Ago/2014	Ingresos	10	INGRESOS DEL DIA 14/08/14	DEPOSITO	997.60		275,108.45
14/Ago/2014	Ingresos	10	INGRESOS DEL DIA 14/08/14	DEPOSITO	41,338.90		316,447.35
14/Ago/2014	Egresos	9	PAGO DE IMPUESTOS	TRANSF		16,745.00	299,702.35
14/Ago/2014	Egresos	12	TRASP DE 371 A 895		2,000,000.00		2,299,702.35
14/Ago/2014	Municipi..	394	FERNANDO HERNANDEZ MIR..	CH. 394		3,364.00	2,296,338.35
14/Ago/2014	Municipi..	395	RICARDO HERNANDEZ HUIZA..	CH. 395		8,000.00	2,288,338.35
14/Ago/2014	Municipi..	396	DISTRIBUIDORA DULCERA EL..	CH. 396		6,005.47	2,282,332.88
15/Ago/2014	Ingresos	11	INGRESOS DEL DIA 15/08/14	deposito	38,100.00		2,320,432.88
15/Ago/2014	Ingresos	11	INGRESOS DEL DIA 15/08/14	deposito	13,043.45		2,333,476.33
15/Ago/2014	Ingresos	22	participaciones correspondiente..	13/08/14	3,701,998.30		6,035,474.63
15/Ago/2014	Ingresos	22	jul 14	14/07/14	3,873.27		6,039,347.90
15/Ago/2014	Ingresos	22	ago 14	14/08/14	148,772.91		6,188,120.81
15/Ago/2014	Ingresos	22	jul 14	28/08/14	20,417.17		6,208,537.98
15/Ago/2014	Municipi..	397	ANA LUISA TORRES BORBON	CH. 397		10,371.21	6,198,166.77
15/Ago/2014	Municipi..	398	IRENE GARCIA HERNANDEZ,	398		7,253.60	6,190,913.17
15/Ago/2014	Municipi..	399	AVELINO BAÑUELOS SANDOV..	CH. 399		3,166.80	6,187,746.37
15/Ago/2014	Municipi..	400	DIME MARKETING DE OCCIDE..	CH. 400		10,000.00	6,177,746.37
15/Ago/2014	Municipi..	401	JOSE MANUEL AGUILERA CA..	CH. 401		14,999.93	6,162,746.44
15/Ago/2014	Municipi..	402	PABLO ANTONIO DELGADILL..	CH. 402		4,000.00	6,158,746.44
15/Ago/2014	Municipi..	403	ANTONIO ARTEAGA PAZ	CH. 403		8,700.00	6,150,046.44
15/Ago/2014	Municipi..	404	JULIO ALEJANDRO GARCIA G..	CH. 404		22,191.00	6,127,855.44
15/Ago/2014	Municipi..	405	ADRIAN GERARDO MERCADO..	CH. 405		50,713.33	6,077,142.11
15/Ago/2014	Municipi..	406	GASOLINERA EL SALVADOR ..	CH. 406		38,609.66	6,038,532.45
15/Ago/2014	Municipi..	407	GASOLINERIA TEQUILA, S.A. ..	CH. 407		72,555.12	5,965,977.33
18/Ago/2014	Ingresos	12	INGRESOS DEL DIA 18/08/14	DEPOSITO	43,570.60		6,009,547.93
18/Ago/2014	Ingresos	12	INGRESOS DEL DIA 18/08/14	DEPOSITO	1,607.07		6,011,155.00
18/Ago/2014	Egresos	31	PMO			13,000.00	5,998,155.00
18/Ago/2014	Egresos	31	PMO			1,000.00	5,997,155.00
18/Ago/2014	Egresos	31	PMO			700.00	5,996,455.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Ago/2014	Municip..		408	VIRIDIANA BAÑUELOS BENA...	CH. 408			9,101.60	5,987,353.40	
18/Ago/2014	Municip..		409	CLAUDIA ANEL BARBA GUZM...	CH. 409			4,593.60	5,982,759.80	
18/Ago/2014	Municip..		410	ALVARO GONZALEZ GONZAL...	CH. 410			20,000.00	5,962,759.80	
18/Ago/2014	Municip..		411	CESAR ALEJANDRO PRECIAD...	CH. 411			25,705.49	5,937,054.31	
18/Ago/2014	Municip..		412	CLAUDIA ANEL BARBA GUZM...	CH. 412			4,593.60	5,932,460.71	
18/Ago/2014	Municip..		413	ECODELI COMERCIAL S.A. DE...	CH. 413			3,311.22	5,929,149.49	
18/Ago/2014	Municip..		414	FRANCISCO JAVIER ALVAREZ...	CH. 414			11,535.00	5,917,614.49	
18/Ago/2014	Municip..		415	GLORIA ORTENCIA CASTAÑE...	CH. 415			3,584.60	5,914,029.89	
18/Ago/2014	Municip..		416	IGNACIO GONZALEZ VELAZCO,	CH. 416			4,418.44	5,909,611.45	
18/Ago/2014	Municip..		417	CANCELADO	CANCELADO			0.00	5,909,611.45	
19/Ago/2014	Ingresos		13	INGRESOS DEL DIA 19/08/14	DEPOSITO		41,400.00		5,951,011.45	
19/Ago/2014	Ingresos		13	INGRESOS DEL DIA 19/08/14	DEPOSITO		16,612.61		5,967,624.06	
19/Ago/2014	Ingresos		13	INGRESOS DEL DIA 19/08/14	DEPOSITO		11,423.64		5,979,047.70	
19/Ago/2014	Egresos		10	PAGO DE INTERES MAS CAPI...	transferen			55,734.72	5,923,312.98	
19/Ago/2014	Diario		26	COMPLEMENTO DE GASTO P...	EFFECTIVO		538.78		5,923,851.76	
19/Ago/2014	Municip..		418	CLAUDIA ANEL BARBA GUZM...	CH. 418			4,593.60	5,919,258.16	
19/Ago/2014	Municip..		419	CESAR ALEJANDRO PRECIAD...	CH. 419			30,519.86	5,888,738.30	
19/Ago/2014	Municip..		420	ARTURO COVARRUBIAS CASI...	CH. 420			3,000.00	5,885,738.30	
19/Ago/2014	Municip..		421	JOSEFINA TALAMANTES LUNA,	CH. 421			9,280.00	5,876,458.30	
20/Ago/2014	Ingresos		14	INGRESOS DEL DIA 20/08/14	DEPOSITO		13,400.00		5,889,858.30	
20/Ago/2014	Ingresos		14	INGRESOS DEL DIA 20/08/14	DEPOSITO		5,809.85		5,895,668.15	
20/Ago/2014	Egresos		13	INSTITUTO MEXICANO DEL S...	transferen			298,661.12	5,597,007.03	
20/Ago/2014	Egresos		14	COMPLEMENTARIA 93874183 ...	TRANSF			1,703.00	5,595,304.03	
20/Ago/2014	Egresos		15	PAGO DE COUTAS DE ISR, SATISR 08/13				128,113.00	5,467,191.03	
20/Ago/2014	Egresos		16	SAT PAGO DE ISR DEL MES D...	JUL/14			262,338.00	5,204,853.03	
20/Ago/2014	Egresos		17	1Q/AGOSTO DE 2014 MUNICI...	TRANSF			647,573.40	4,557,279.63	
20/Ago/2014	Egresos		17	1Q/AGOSTO DE 2014 EVENTU...	TRANSF			358,513.20	4,198,766.43	
20/Ago/2014	Egresos		17	1Q/AGOSTO DE 2014 MUNICI...	TRANSF			363,884.20	3,834,882.23	
20/Ago/2014	Egresos		17	1Q/AGOSTO DE 2014 MUNICI...	TRANSF			12,000.00	3,822,882.23	
20/Ago/2014	Egresos		18	prestamos del 20 de agosto 2014	P.P			46,600.00	3,776,282.23	
20/Ago/2014	Egresos		18	prestamos del 20 de agosto 2014	P.P			200.00	3,776,082.23	
20/Ago/2014	Municip..		422	HECTOR PINEDA RIVERA,	CH. 422			20,449.64	3,755,632.59	
20/Ago/2014	Municip..		423	PREOSA S.A. DE C.V.	CH. 423			28,950.32	3,726,682.27	
20/Ago/2014	Municip..		424	DISTRIBUIDORA COMERCIAL ...	CH. 424			2,655.00	3,724,027.27	
20/Ago/2014	Municip..		425	FARMACIAS PROVIDENCIA S...	CH. 425			6,097.00	3,717,930.27	
20/Ago/2014	Municip..		426	HECTOR PINEDA RIVERA	CH. 426			12,113.88	3,705,816.39	
20/Ago/2014	Municip..		427	VIRIDIANA BAÑUELOS BENA...	CH. 427			10,722.01	3,695,094.38	
21/Ago/2014	Ingresos		15	INGRESOS DEL DIA 21/08/14	DEPOSITO		15,078.46		3,710,172.84	
21/Ago/2014	Municip..		428	VIRIDIANA BAÑUELOS BENA...	CH.428			6,472.74	3,703,700.10	
21/Ago/2014	Municip..		429	FHEGARSA, S.A. DE C.V.	CH. 429			24,841.31	3,678,858.79	
21/Ago/2014	Municip..		430	ENRIQUE PARRA CASTAÑEDA	CH. 430			20,000.00	3,658,858.79	
21/Ago/2014	Municip..		431	CANCELADO	CANCELADO			0.00	3,658,858.79	
21/Ago/2014	Municip..		432	FHEGARSA, S.A. DE C.V.	CH. 432			8,935.18	3,649,923.61	
21/Ago/2014	Municip..		433	FHEGARSA, S.A. DE C.V.	CH. 433			11,944.60	3,637,979.01	
22/Ago/2014	Ingresos		16	INGRESOS DEL DIA 22/08/14	DEPOSITO		20,097.68		3,658,076.69	
22/Ago/2014	Ingresos		16	INGRESOS DEL DIA 22/08/14	DEPOSITO		8,133.43		3,666,210.12	
22/Ago/2014	Municip..		434	FHEGARSA S.A DE C.V.	CH. 434			24,715.87	3,641,494.25	
22/Ago/2014	Municip..		435	FHEGARSA, S.A. DE C.V.	CH. 435			18,669.49	3,622,824.76	
22/Ago/2014	Municip..		436	JULIO ALEJANDRO GARCIA G...	CH. 436			18,081.06	3,604,743.70	
22/Ago/2014	Municip..		437	FABIOLA CASTAÑEDA ORTEGACH.	CH. 437			10,000.00	3,594,743.70	
22/Ago/2014	Municip..		438	RELLENOS SANITARIOS DE M...	CH. 438			318,074.61	3,276,669.09	
22/Ago/2014	Municip..		439	VIRIDIANA BAÑUELOS BENA...	ch. 439			8,537.68	3,268,131.41	
22/Ago/2014	Municip..		440	ADOLFO ZAMBRANO JUAREZ	CH. 440			31,258.52	3,236,872.89	
22/Ago/2014	Municip..		441	MORAHIMA CELINA DIAZ REY...	CH. 441			5,800.00	3,231,072.89	
22/Ago/2014	Municip..		442	DIF MUNICIPAL TEQUILA	CH. 442			140,000.00	3,091,072.89	
25/Ago/2014	Ingresos		17	INGRESOS DEL DIA 25/08/14	DEPOSITO		20,752.60		3,111,825.49	
25/Ago/2014	Ingresos		17	INGRESOS DEL DIA 25/08/14	DEPOSITO		8,165.10		3,119,990.59	
25/Ago/2014	Municip..		443	TELEFONOS DE MEXICO S.A...	CH. 443			5,239.00	3,114,751.59	
25/Ago/2014	Municip..		444	BANCO MERCANTIL DEL NOR...	ch. 444			927,110.00	2,187,641.59	
25/Ago/2014	Municip..		445	VIRIDIANA BAÑUELOS BENA...	CH. 445			9,352.60	2,178,288.99	
25/Ago/2014	Municip..		446	SERVICIO LOS PINOS S.A. DE ...	CH. 446			15,196.00	2,163,092.99	
25/Ago/2014	Municip..		447	CR FORMAS S.A. DE C.V.	CH. 447			12,748.40	2,150,344.59	
26/Ago/2014	Ingresos		18	INGRESOS DEL DIA 26/08/14	DEPOSITO		31,100.00		2,181,444.59	
26/Ago/2014	Ingresos		18	INGRESOS DEL DIA 26/08/14	DEPOSITO		12,638.90		2,194,083.49	
26/Ago/2014	Municip..		448	RUBEN DIAZ DELGADILLO	CH. 448			34,858.04	2,159,225.45	
26/Ago/2014	Municip..		449	FHEGARSA, S.A. DE C.V.	CH. 449			47,811.47	2,111,413.98	
26/Ago/2014	Municip..		450	FHEGARSA, S.A. DE C.V.	CH. 450			20,840.25	2,090,573.73	
26/Ago/2014	Municip..		451	CANCELADO	CANCELADO			0.00	2,090,573.73	
26/Ago/2014	Municip..		452	SERGIO EDUARDO LIZAOLA ...	CH. 452			2,529.05	2,088,044.68	
27/Ago/2014	Ingresos		19	INGRESOS DEL DIA 27/08/14	DEPOSITO		28,317.08		2,116,361.76	
27/Ago/2014	Ingresos		19	INGRESOS DEL DIA 27/08/14	DEPOSITO		1,800.00		2,118,161.76	
27/Ago/2014	Egresos		21	PRESTAMO DEL 27 DE AGOS...	P.P			4,000.00	2,114,161.76	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
27/Ago/2014	Egresos		21	PRESTAMO DEL 27 DE AGOS..	P.P			8,500.00	2,105,661.76	
27/Ago/2014	Municip..		453	CRUZ ROJA MEXICANA	CH. 453			5,000.00	2,100,661.76	
27/Ago/2014	Municip..		454	AMIGOS PARA SIEMPRE PRO..	CH. 454			5,000.00	2,095,661.76	
27/Ago/2014	Municip..		455	GUILLERMO CORDERO GARC..	CH. 455			30,000.00	2,065,661.76	
28/Ago/2014	Ingresos		20	INGRESOS DEL DIA 28 DE AG..	DEPOSITO		148,550.57		2,214,212.33	
28/Ago/2014	Ingresos		20	INGRESOS DEL DIA 28 DE AG..	DEPOSITO		4,354.63		2,218,566.96	
28/Ago/2014	Egresos		19	NOMINA PENSIONADOS AGO..	AGOSTO/14			222,357.21	1,996,209.75	
28/Ago/2014	Egresos		19	NOMINA EVENTUALES AGOS..	AGOSTO/14			354,687.80	1,641,521.95	
28/Ago/2014	Egresos		19	NOMINA DE BASE AGOSTO/..	AGOSTO/14			655,449.60	986,072.35	
28/Ago/2014	Egresos		24	PAGO DE INTERESES MAS C..	TRANSF			34,333.91	951,738.44	
28/Ago/2014	Diario		37	DEPOSITO DE MARINA	DEP.		500.00		952,238.44	
28/Ago/2014	Diario		37	DEPOSITO DE MARISELA RUI..	DEP.		4,000.00		956,238.44	
28/Ago/2014	Municip..		456	VIRIDIANA BAÑUELOS BENA..	CH. 456			21,234.90	935,003.54	
28/Ago/2014	Municip..		457	ROGELIO SIRAHUEN PALOME..	CH. 457			35,855.60	899,147.94	
29/Ago/2014	Ingresos		21	INGRESOS DEL DIA 29/08/14	DEPOSITOS		20,824.66		919,972.60	
29/Ago/2014	Ingresos		21	INGRESOS DEL DIA 29/08/14	DEPOSITOS		843.79		920,816.39	
29/Ago/2014	Ingresos		21	INGRESOS DEL DIA 29/08/14	DEPOSITOS		116.12		920,932.51	
29/Ago/2014	Egresos		20	DISPERSION DE NOMINA DE ..	2Q AGOST			349,650.80	571,281.71	
29/Ago/2014	Municip..		458	VIRIDIANA BAÑUELOS BENA..	CH. 458			7,524.66	563,757.05	
29/Ago/2014	Municip..		459	ADRIAN GERARDO MERCADO..	CH. 459			48,582.38	515,174.67	
29/Ago/2014	Municip..		460	RAMIRO MIRAMONTES CISNE..	CH. 460			24,648.54	490,526.13	
29/Ago/2014	Municip..		461	JORGE ALBERTO SANTIAGO ..	CH. 461			4,000.00	486,526.13	
29/Ago/2014	Municip..		462	FERNANDO HERNANDEZ MIR..	CH. 462			7,313.80	479,212.33	
29/Ago/2014	Municip..		463	GUSTAVO HUMBERTO DIAZ S..	CH. 463			83,311.20	395,901.13	
31/Ago/2014	Ingresos		23	com cheques girados	ago 14			1,248.00	394,653.13	
31/Ago/2014	Ingresos		23	com cheques girados	ago 14			199.68	394,453.45	
31/Ago/2014	Diario		57	PAGO DE PRESTAMO PERS. (...)	DEPOSITO		1,500.00		395,953.45	
01/Sep/2014	Ingresos		1	INGRESOS DEL DIA 01 DE SE..	DEPOSITO		29,600.00		425,553.45	
01/Sep/2014	Ingresos		1	INGRESOS DEL DIA 01 DE SE..	DEPOSITO		6,667.95		432,221.40	
01/Sep/2014	Egresos		39	A CTA QUINC				10,000.00	422,221.40	
01/Sep/2014	Municip..		464	ABEL PASTOR JIMENEZ	CH. 464			3,000.00	419,221.40	
02/Sep/2014	Ingresos		2	INGRESOS DEL DIA 02/09/14	DEPOSITO		650,000.00		1,069,221.40	
02/Sep/2014	Ingresos		2	INGRESOS DEL DIA 02/09/14	DEPOSITO		18,000.00		1,087,221.40	
02/Sep/2014	Ingresos		2	INGRESOS DEL DIA 02/09/14	DEPOSITO		7,126.21		1,094,347.61	
02/Sep/2014	Municip..		465	ROSENDO CORTEZ SANCHEZ,	CH. 465			3,660.79	1,090,686.82	
02/Sep/2014	Municip..		466	VIRIDIANA BAÑUELOS BENA..	CH. 466			9,856.23	1,080,830.59	
02/Sep/2014	Municip..		467	GASOLINERIA TEQUILA, S.A. ..	CH. 467			72,560.29	1,008,270.30	
03/Sep/2014	Ingresos		3	INGRESOS DEL DIA 03/09/14	DEPOSITO		39,769.20		1,048,039.50	
03/Sep/2014	Ingresos		3	INGRESOS DEL DIA 03/09/14	DEPOSITO		3,651.83		1,051,691.33	
03/Sep/2014	Municip..		468	CUOTAS DE JUNIO, JULIO Y A..	CH-468			29,638.25	1,022,053.08	
03/Sep/2014	Municip..		469	ALAN MARCOS MATA COVAR..	CH. 469			20,000.00	1,002,053.08	
03/Sep/2014	Municip..		470	VIRIDIANA VALLE HIDALGO	CH. 470			50,000.00	952,053.08	
03/Sep/2014	Municip..		471	FERNANDO HERNANDEZ MIR..	CH. 471			6,728.00	945,325.08	
04/Sep/2014	Ingresos		4	INGRESOS DEL DIA 04/9/14	DEPOSITOS		49,600.00		994,925.08	
04/Sep/2014	Ingresos		4	INGRESOS DEL DIA 04/9/14	DEPOSITOS		15,000.00		1,009,925.08	
04/Sep/2014	Ingresos		4	INGRESOS DEL DIA 04/9/14	DEPOSITOS		4,001.82		1,013,926.90	
04/Sep/2014	Municip..		472	RAFAEL HIDALGO REYES Y/O..	CH. 472			4,650.00	1,009,276.90	
04/Sep/2014	Municip..		473	VIRIDIANA VALLE HIDALGO	CH. 473			50,000.00	959,276.90	
04/Sep/2014	Municip..		474	VIRIDIANA BAÑUELOS BENA..	CH. 474			14,915.02	944,361.88	
04/Sep/2014	Municip..		475	ROSALVA CASTILLO CASTAN..	CH. 475			7,750.00	936,611.88	
04/Sep/2014	Municip..		476	JOSE GUADALUPE GONZALE..	CH. 476			62,000.00	874,611.88	
04/Sep/2014	Municip..		477	JOSE BRAYANT GUZMAN CA..	CH. 477			10,333.33	864,278.55	
04/Sep/2014	Municip..		478	RAFAEL HIDALGO REYES	CH. 478			6,200.00	858,078.55	
04/Sep/2014	Municip..		479	YOLANDA GUADALUPE OROS..	CH. 4650			4,650.00	853,428.55	
04/Sep/2014	Municip..		480	HUGO RIVERA VILLARREAL	CH. 480			280,000.00	573,428.55	
04/Sep/2014	Municip..		481	HUGO RIVERA VILLARREAL,	CH. 481			5,786.67	567,641.88	
04/Sep/2014	Municip..		482	IVAN RODRIGUEZ ANGUIANO	CH. 482			10,000.00	557,641.88	
04/Sep/2014	Municip..		483	MARTHA ELVA SANCHEZ GUT..	CH. 483			2,134.40	555,507.48	
04/Sep/2014	Municip..		484	HUGO RIVERA VILLARREAL,	CH. 484			746.67	554,760.81	
04/Sep/2014	Municip..		485	MARCO ANTONIO DEGOLLAD..	CH. 485			3,369.37	551,391.44	
04/Sep/2014	Municip..		486	HUGO RIVERA VILLARREAL	CH. 486			100,000.00	451,391.44	
04/Sep/2014	Municip..		487	HUGO RIVERA VILLARREAL	CH. 487			2,066.67	449,324.77	
04/Sep/2014	Municip..		488	HUGO RIVERA VILLARREAL	CH. 488			266.67	449,058.10	
04/Sep/2014	Municip..		489	HUGO RIVERA VILLARREAL	CH. 489			12,400.00	436,658.10	
04/Sep/2014	Municip..		490	HUGO RIVERA VILLARREAL	CH. 490			1,600.00	435,058.10	
04/Sep/2014	Municip..		491	HUGO RIVERA VILLARREAL,	CH. 491			300,000.00	135,058.10	
04/Sep/2014	Municip..		492	HUGO RIVERA VILLARREAL	CH. 492			300,000.00	-164,941.90	
05/Sep/2014	Ingresos		5	INGRESOS DEL DIA 05/09/14	depositos		70,509.68		-94,432.22	
05/Sep/2014	Ingresos		5	INGRESOS DEL DIA 05/09/14	depositos		21,770.63		-72,661.59	
05/Sep/2014	Egresos		1	MARIA EVANGELINA CABRAL..	TRANSF			2,885.00	-75,546.59	
05/Sep/2014	Egresos		2	MARIA EVANGELINA CABRAL..	TRANSF			399.01	-75,945.60	
05/Sep/2014	Diario		23	DEPOSITO DEL 04 DE SEPT. 2..	deposito		3,600.00		-72,345.60	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
05/Sep/2014	Municip..	493	OSCAR DIAZ RIVERA	CH 493		3,364.00	-75,709.60
05/Sep/2014	Municip..	494	JULIO ALEJANDRO GARCIA G..	CH. 494		23,341.50	-99,051.10
05/Sep/2014	Municip..	495	CARLOS GUADALUPE LOMELI..	CH 495		17,400.00	-116,451.10
05/Sep/2014	Municip..	496	MUNICIPIO DE TEQUILA, JAL.	CH. 496		4,550.05	-121,001.15
05/Sep/2014	Municip..	497	LORENA DIAZ RIVERA	CH. 497		5,626.00	-126,627.15
05/Sep/2014	Municip..	498	VIRIDIANA VALLE HIDALGO	CH. 498		30,000.00	-156,627.15
05/Sep/2014	Municip..	499	ROGELIO SIRAHUEN II PALO..	CH. 499		30,740.00	-187,367.15
05/Sep/2014	Municip..	500	ANA ROSA GONZALEZ DELGA..	CH. 500		20,880.00	-208,247.15
05/Sep/2014	Municip..	501	ALVARO GONZALEZ GONZAL..	CH. 501		38,348.01	-246,595.16
05/Sep/2014	Municip..	502	ROBERTO GARCIA RAMIREZ	CH. 502		20,666.67	-267,261.83
05/Sep/2014	Municip..	503	PIRAD OCCIDENTAL S.A. DE ..	CH. 503		24,940.00	-292,201.83
05/Sep/2014	Municip..	504	ARTURO REYNOSO ORTEGA	CH. 504		2,000.00	-294,201.83
08/Sep/2014	Ingresos	6	INGRESOS DEL DIA 08/09/14	DEPOSITOS	34,940.55		-259,261.28
08/Sep/2014	Ingresos	6	INGRESOS DEL DIA 08/09/14	DEPOSITOS	15,777.86		-243,483.42
08/Sep/2014	Egresos	3	ARTURO JAVIER BARAJAS O..	TRANSF		3,000.00	-246,483.42
08/Sep/2014	Diario	24	A/C DEP ERRONEO CTA 907			17,639.62	-264,123.04
08/Sep/2014	Diario	26	PAGARE 3/3 DEL 8/SEPT./14 (..	P.P		3,000.00	-267,123.04
08/Sep/2014	Municip..	505	ARTURO REYNOSO ORTEGA	CH. 505		3,000.00	-270,123.04
08/Sep/2014	Municip..	506	CANCELADO	CANCELAD..		0.00	-270,123.04
08/Sep/2014	Municip..	507	CANCELADO	CANCELADO		0.00	-270,123.04
08/Sep/2014	Municip..	508	HECTOR RIVERA GAYTAN	CH. 508		15,500.00	-285,623.04
08/Sep/2014	Municip..	509	VICENTE PADILLA GARCIA	CH. 509		62,000.00	-347,623.04
08/Sep/2014	Municip..	510	FAUSTINO MIRELES RAYGOZA	CH. 510		4,133.33	-351,756.37
08/Sep/2014	Municip..	511	MAXIMINO HERNANDEZ SUA..	CH. 511		41,333.33	-393,089.70
08/Sep/2014	Municip..	512	LILIA SAUCEDA RIOS	CH. 512		4,644.59	-397,734.29
08/Sep/2014	Municip..	513	LILIA SAUCEDA RIOS	CH. 513		4,984.35	-402,718.64
08/Sep/2014	Municip..	514	ALBERTO EMANUEL SALAMA..	CH. 514		5,007.82	-407,726.46
08/Sep/2014	Municip..	515	VIRIDIANA BAÑUELOS BENA..	CH. 515		12,940.55	-420,667.01
08/Sep/2014	Municip..	516	MARIA GUADALUPE RUBIO M..	CH. 516		8,525.00	-429,192.01
08/Sep/2014	Municip..	517	MARIA MARTHA RUBIO MAGA..	CH. 517		4,133.33	-433,325.34
08/Sep/2014	Municip..	518	3 HRS.MUSICA PROGRAMA C..	CH-518		6,960.00	-440,285.34
09/Sep/2014	Ingresos	7	INGRESOS DEL DIA 09/09/14	DEPOSITOS	20,700.00		-419,585.34
09/Sep/2014	Ingresos	7	INGRESOS DEL DIA 09/09/14	DEPOSITOS	29,939.16		-389,646.18
09/Sep/2014	Ingresos	7	INGRESOS DEL DIA 09/09/14	DEPOSITOS	2,326.00		-387,320.18
09/Sep/2014	Diario	28	relacion de pagares	P.P		5,000.00	-392,320.18
09/Sep/2014	Municip..	519	ASESORIA CONTABLE DE AG..	CH-519		5,000.00	-397,320.18
09/Sep/2014	Municip..	520	GASOLINERIA TEQUILA, S.A. ..	CH. 520		75,043.86	-472,364.04
09/Sep/2014	Municip..	521	MIGUEL CARRILLO OROZCO, ..	9		5,999.98	-478,364.02
09/Sep/2014	Municip..	522	GASOLINERIA TEQUILA, S.A. ..	CH. 522		51,629.20	-529,993.22
09/Sep/2014	Municip..	523	VIRIDIANA BAÑUELOS BENA..	CH. 523		6,477.58	-536,470.80
09/Sep/2014	Municip..	524	SARA ILEANA BECERRA HER..	CH-524		18,792.00	-555,262.80
09/Sep/2014	Municip..	525	GUILLERMO CORDERO GARC..	CH. 525		11,329.56	-566,592.36
09/Sep/2014	Municip..	526	GASOLINERIA TEQUILA, S.A. ..	CH. 526		3,982.40	-570,574.76
10/Sep/2014	Ingresos	8	INGRESOS DEL DIA 10/09/14	DEPOSITOS	31,414.50		-539,160.26
10/Sep/2014	Ingresos	8	INGRESOS DEL DIA 10/09/14	DEPOSITOS	11,937.00		-527,223.26
10/Sep/2014	Ingresos	8	INGRESOS DEL DIA 10/09/14	DEPOSITOS	23,943.60		-503,279.66
10/Sep/2014	Ingresos	8	INGRESOS DEL DIA 10/09/14	TRANSF.	10,000.00		-493,279.66
10/Sep/2014	Egresos	4	RELACION DE PAGARES	P.P		7,000.00	-500,279.66
10/Sep/2014	Municip..	527	REEMBOLSO DE CAJA	REEMBOLS..		11,502.82	-511,782.48
10/Sep/2014	Municip..	528	ELISA DEL CONSUELO SANC..	CH-528		8,000.00	-519,782.48
10/Sep/2014	Municip..	529	JOSE HERIBERTO SANDOVAL..	CH. 529		5,000.00	-524,782.48
10/Sep/2014	Municip..	530	JOEL CHUMACERA RGUEZ. (A..	CH-530		5,000.00	-529,782.48
10/Sep/2014	Municip..	531	MARIA DEL CARMEN GARCIA ..	CH. 531		2,000.00	-531,782.48
10/Sep/2014	Municip..	532	IVAN HERIBERTO FRANCO	CH 532		3,559.37	-535,341.85
11/Sep/2014	Ingresos	9	INGRESOS DEL DIA 11 DE SE..	DEPOSITOS	97,491.00		-437,850.85
11/Sep/2014	Ingresos	9	INGRESOS DEL DIA 11 DE SE..	DEPOSITOS	30,869.04		-406,981.81
11/Sep/2014	Egresos	5	PAGARE DEL 11/SEPT./2014	TRANSF		500.00	-407,481.81
11/Sep/2014	Diario	37	DEPOSITO DE TRABAJADORE..	deposito	1,000.00		-406,481.81
11/Sep/2014	Municip..	533	LISTA DE RAYA TALLERES (K..	CH-533		12,400.00	-418,881.81
11/Sep/2014	Municip..	534	COMBUSTIBLE DELEG. DEL S..	CH-534		39,834.50	-458,716.31
11/Sep/2014	Municip..	535	PAQUETE SISTEMA SICG INT..	CH-535		104,400.00	-563,116.31
11/Sep/2014	Municip..	536	SERVICIO DE IMPLEMENTACI..	FOLIO A8		49,300.00	-612,416.31
12/Sep/2014	Ingresos	10	INGRESOS DEL DIA 12/09/14	DEPOSITOS	36,012.89		-576,403.42
12/Sep/2014	Ingresos	10	INGRESOS DEL DIA 12/09/14	DEPOSITOS	12,045.24		-564,358.18
12/Sep/2014	Egresos	6	PRIM QUINC SEP			995,466.60	-1,559,824.78
12/Sep/2014	Egresos	6	PRIM QUINC SEP			357,218.80	-1,917,043.58
12/Sep/2014	Diario	40	TRASP DE 371 A 895		1,600,000.00		-317,043.58
12/Sep/2014	Municip..	537	ANGEL GONZALEZ LUNA	CH-537		20,000.00	-337,043.58
12/Sep/2014	Municip..	538	JULIO ALEJANDRO GARCIA G..	CH. 538		28,205.56	-365,249.14
12/Sep/2014	Municip..	539	VIRIDIANA BAÑUELOS BENA..	CH. 539		10,712.89	-375,962.03
12/Sep/2014	Municip..	540	FHEGARSA, S.A. DE C.V.	CH. 540		16,257.13	-392,219.16
12/Sep/2014	Municip..	541	FABIOLA CASTAÑEDA ORTEGACH.	541		61,800.00	-454,019.16

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
12/Sep/2014	Municip..		542	FABIOLA CASTAÑEDA ORTEGACH.		542		10,000.00	-464,019.16	
15/Sep/2014	Ingresos		11	DEPOSITO DEL DIA 15 DE SE..			31,272.56		-432,746.60	
15/Sep/2014	Ingresos		11	DEPOSITO DEL DIA 15 DE SE..			11,687.87		-421,058.73	
15/Sep/2014	Ingresos		11	DEPOSITO DEL DIA 15 DE SE..	TRANSF		5,500.00		-415,558.73	
15/Sep/2014	Ingresos		22	participaciones correspondiente..	11/09/14		3,259,058.47		2,843,499.74	
15/Sep/2014	Ingresos		22	ago 14	11/09/14		1,208.74		2,844,708.48	
15/Sep/2014	Ingresos		22	ago 14	11/09/14		151,977.31		2,996,685.79	
15/Sep/2014	Ingresos		22	ago 14	25/09/14		20,417.17		3,017,102.96	
15/Sep/2014	Egresos		8	SOPORTE Y MANTENIMIENTO	TRANSF			3,045.00	3,014,057.96	
15/Sep/2014	Egresos		9	INTERESES + CAPITAL DEL M..	TRANSF			55,638.16	2,958,419.80	
15/Sep/2014	Municip..		543	JOSE MANUEL MARISCAL AC..	CH-543			3,355.26	2,955,064.54	
15/Sep/2014	Municip..		544	PAGO EN EFECTIVO 1Q DE S..	CH-544			51,545.51	2,903,519.03	
15/Sep/2014	Municip..		545	PABLO ANTONIO DELGADILL..	CH-545			4,000.00	2,899,519.03	
15/Sep/2014	Municip..		546	GILBERTO ARELLANO SANCH..	CH-546			3,550.00	2,895,969.03	
17/Sep/2014	Ingresos		12	INGRESOS DEL DIA 17/09/14	DEPOSITOS		53,166.42		2,949,135.45	
17/Sep/2014	Ingresos		12	INGRESOS DEL DIA 17/09/14	DEPOSITOS		17,398.13		2,966,533.58	
17/Sep/2014	Municip..		547	VIRIDIANA BAÑUELOS BENA..	CH 547			18,895.32	2,947,638.26	
18/Sep/2014	Ingresos		13	INGRESO DEL DIA 19 DE SEP..	deposito		33,895.32		2,981,533.58	
18/Sep/2014	Ingresos		13	INGRESO DEL DIA 19 DE SEP..	deposito		9,379.24		2,990,912.82	
18/Sep/2014	Egresos		12	SERVICIO DE ADMINISTRACI..	TRANSF			2,718.00	2,988,194.82	
18/Sep/2014	Egresos		13	SERVICIO DE ADMINISTRACI..	TRANSF			1,393.00	2,986,801.82	
18/Sep/2014	Egresos		14	SERVICIO DE ADMINISTRACI..	TRANSF			192,721.00	2,794,080.82	
18/Sep/2014	Egresos		15	SERVICIO DE ADMINISTRACI..	TRANSFE			274,078.00	2,520,002.82	
18/Sep/2014	Egresos		16	SERVICIO DE ADMINISTRACI..	TRANSF			1,318.00	2,518,684.82	
18/Sep/2014	Egresos		17	SERVICIO DE ADMINISTRACI..	TRANSF			202.00	2,518,482.82	
18/Sep/2014	Egresos		18	SERVICIO DE ADMINISTRACI..	TRANSF			1,568.00	2,516,914.82	
18/Sep/2014	Municip..		548	ECODELI COMERCIAL S.A. DE..	CH-548			4,566.92	2,512,347.90	
18/Sep/2014	Municip..		549	DOMINGO RENE MAGALLES,	CH. 549			3,521.35	2,508,826.55	
19/Sep/2014	Ingresos		14	INGRESOS DEL DIA 19/09/14	DEPOSITOS		45,675.10		2,554,501.65	
19/Sep/2014	Ingresos		14	INGRESOS DEL DIA 19/09/14	DEPOSITOS		9,960.70		2,564,462.35	
19/Sep/2014	Municip..		550	TELEFONOS DE MEXICO S.A...	CH. 550			4,829.00	2,559,633.35	
19/Sep/2014	Municip..		551	LILIANA SEPULVEDA GARCIA,	CH. 551			18,609.36	2,541,023.99	
19/Sep/2014	Municip..		552	JULIO ALEJANDRO GARCIA G..	CH. 552			21,619.92	2,519,404.07	
22/Sep/2014	Ingresos		15	INGRESOS DEL DOA 22 DE S..	deposito		51,876.00		2,571,280.07	
22/Sep/2014	Ingresos		15	INGRESOS DEL DOA 22 DE S..	deposito		18,566.33		2,589,846.40	
22/Sep/2014	Egresos		19	MARIA EVANGELINA CABRAL..	TRANSF.			2,173.42	2,587,672.98	
22/Sep/2014	Municip..		553	CANCELADO	CANCELADO			0.00	2,587,672.98	
22/Sep/2014	Municip..		554	GASOLINERIA TEQUILA, S.A. ..	CH. 554			68,439.10	2,519,233.88	
23/Sep/2014	Ingresos		16	INGRESOS DEL DIA 23/09/14	DEPOSITOS		12,200.00		2,531,433.88	
23/Sep/2014	Ingresos		16	INGRESOS DEL DIA 23/09/14	DEPOSITOS		25,852.27		2,557,286.15	
23/Sep/2014	Municip..		555	CANCELADO	CANCELADO			0.00	2,557,286.15	
23/Sep/2014	Municip..		556	GASOLINERA EL SALVADOR ..	CH-556			39,621.60	2,517,664.55	
23/Sep/2014	Municip..		557	VIRIDIANA BAÑUELOS BENA..	CH. 557			10,014.27	2,507,650.28	
23/Sep/2014	Municip..		570	GILBERTO ARELLANO SANCH..	CH. 570			10,000.00	2,497,650.28	
24/Sep/2014	Ingresos		17	INGRESOS DEL DIA 24/09/14	DEPOSITOS		24,661.05		2,522,311.33	
24/Sep/2014	Ingresos		17	INGRESOS DEL DIA 24/09/14	DEPOSITOS		7,608.49		2,529,919.82	
24/Sep/2014	Egresos		22	VARIOS PRESTAMOS PERSON..	P.P			42,100.00	2,487,819.82	
24/Sep/2014	Egresos		23	VARIOS PRESTAMOS PERSON..	P.P			9,300.00	2,478,519.82	
24/Sep/2014	Egresos		24	VARIOS PRESTAMOS PERSON..	P.P			3,000.00	2,475,519.82	
24/Sep/2014	Diario		51	PAGOS DE PERSONAL DE OB..	P.P		2,350.00		2,477,869.82	
24/Sep/2014	Diario		51	PAGO DE PERSONAL DE OBR..	P.P		1,500.00		2,479,369.82	
24/Sep/2014	Municip..		558	CANCELADO	CANCELADO			0.00	2,479,369.82	
24/Sep/2014	Municip..		559	RAUL GONZALEZ PEREZ	CH. 559			10,000.00	2,469,369.82	
24/Sep/2014	Municip..		560	AURELIO JOAQUIN MARISCAL..	CH. 560			4,000.00	2,465,369.82	
24/Sep/2014	Municip..		561	VIRIDIANA BAÑUELOS BENA..	CH. 561			12,561.05	2,452,808.77	
25/Sep/2014	Ingresos		18	INGRESO DEL DIA JUEVES 25..	DEPOSITO		19,100.00		2,471,908.77	
25/Sep/2014	Ingresos		18	INGRESO DEL DIA JUEVES 25..	DEPOSITO		20,748.89		2,492,657.66	
25/Sep/2014	Egresos		21	PRESTAMOS DEL 25 DE SEPT..	P.P			3,500.00	2,489,157.66	
25/Sep/2014	Egresos		25	VARIOS PRESTAMOS PERSON..	P.P			26,500.00	2,462,657.66	
25/Sep/2014	Municip..		562	CR FORMAS S.A. DE C.V.	CH. 562			8,862.40	2,453,795.26	
25/Sep/2014	Municip..		563	MANUEL RIVERA SANCHES,	CH. 563			6,902.00	2,446,893.26	
25/Sep/2014	Municip..		564	ABRAHAM MELENDREZ GONZ..	CH. 564			6,000.00	2,440,893.26	
25/Sep/2014	Municip..		565	ROBERTO CARLOS RODRIGU..	CH. 565			29,660.00	2,411,233.26	
25/Sep/2014	Municip..		566	BANCO MERCANTIL DEL NOR..	CH. 566			872,394.00	1,538,839.26	
25/Sep/2014	Municip..		567	GASOLINERIA TEQUILA, S.A. ..	CH. 567			166,538.00	1,372,301.26	
25/Sep/2014	Municip..		568	MAXIMILIANO MACIAS RODRI..	CH. 568			6,000.00	1,366,301.26	
25/Sep/2014	Municip..		569	LORENA DIAZ RIVERA,	CH. 569			10,503.80	1,355,797.46	
25/Sep/2014	Municip..		571	ANTONIO CORTES ARELLANO	CH. 571			40,000.00	1,315,797.46	
25/Sep/2014	Municip..		572	RELLENOS SANITARIOS DE M..	CH. 572			301,162.10	1,014,635.36	
25/Sep/2014	Municip..		573	J. INES ARELLANO FLORES	CH. 573			15,000.00	999,635.36	
26/Sep/2014	Ingresos		19	INGRESOS DEL DIA 26/09/14	DEPOSITOS		125,405.60		1,125,040.96	
26/Sep/2014	Ingresos		19	INGRESOS DEL DIA 26/09/14	DEPOSITOS		29,866.14		1,154,907.10	



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
26/Sep/2014	Ingresos	19	INGRESOS DEL DIA 26/09/14	DEPOSITOS	9,000.00		1,163,907.10
26/Sep/2014	Egresos	28	PRESTAMO PERSONAL	TRANSF		24,900.00	1,139,007.10
26/Sep/2014	Egresos	31	PRESTAMOS PERSONALES	TRANSF		23,500.00	1,115,507.10
26/Sep/2014	Egresos	32	PRESTAMO PERSONAL	TRANSF.		1,000.00	1,114,507.10
26/Sep/2014	Municipi..	574	ANA LUISA TORRES BORBON	CH. 574		12,416.62	1,102,090.48
26/Sep/2014	Municipi..	575	FRANCISCO HERNANDEZ NA..	CH. 575		25,267.12	1,076,823.36
26/Sep/2014	Municipi..	576	ARTURO REYNOSO ORTEGA	CH. 576		8,000.00	1,068,823.36
26/Sep/2014	Municipi..	577	JULIO ALEJANDRO GARCIA G..	CH. 577		21,862.78	1,046,960.58
26/Sep/2014	Municipi..	578	FABIOLA CASTAÑEDA ORTEG..	CH. 578		15,000.00	1,031,960.58
26/Sep/2014	Municipi..	579	ADOLFO ZAMBRANO JUAREZ	CH. 579		10,958.52	1,021,002.06
26/Sep/2014	Municipi..	580	MACARIO MIRAMONTES RIVE..	CH. 580		10,000.00	1,011,002.06
26/Sep/2014	Municipi..	581	RODRIGO GONZALEZ FLORES	CH. 581		15,000.00	996,002.06
29/Sep/2014	Ingresos	20	INGRESO DEL DIA 29 DE SEP..	DEPOSITO	31,677.00		1,027,679.06
29/Sep/2014	Ingresos	20	INGRESO DEL DIA 29 DE SEP..	DEPOSITO	29,266.85		1,056,945.91
29/Sep/2014	Egresos	33	TRASP 374 A 895		1,000,000.00		2,056,945.91
29/Sep/2014	Egresos	33	SDA QUINC SEP EVENTUALES			371,163.60	1,685,782.31
29/Sep/2014	Egresos	33	SDA QUINC SEP PENSIONAD..			223,057.21	1,462,725.10
29/Sep/2014	Egresos	33	SDA QUINC SEP			981,621.00	481,104.10
29/Sep/2014	Egresos	33	error pago nómina Luis Enrique ..			1,592.00	479,512.10
29/Sep/2014	Egresos	38	PAGO DE INTERESES MAS C..	transf		34,630.94	444,881.16
29/Sep/2014	Diario	52	deposito del 29 de septiembre d..	deposito	2,300.00		447,181.16
29/Sep/2014	Municipi..	582	RÓSALBA MIRAMONTES RIVE..	CH. 582		2,000.00	445,181.16
29/Sep/2014	Municipi..	583	JORGE ALBERTO SANTIAGO ..	CH. 583		5,000.00	440,181.16
29/Sep/2014	Municipi..	584	GILBERTO ARELLANO SANCH..	CH. 584		10,000.00	430,181.16
30/Sep/2014	Ingresos	21	INGRESOS DEL DIA 30/09/14	DEPOSITOS	41,585.98		471,767.14
30/Sep/2014	Ingresos	25	com cheques girados	sep 14		1,608.00	470,159.14
30/Sep/2014	Ingresos	25	com cheques girados	sep 14		257.28	469,901.86
30/Sep/2014	Egresos	10	FAC 54			6,950.00	462,951.86
30/Sep/2014	Egresos	34	PAGO DE CUOTAS DE SEGUR..	AGOSTO		299,290.67	163,661.19
30/Sep/2014	Egresos	35	PAGO DE CUOTAS DE RCV	AGOSTO		238,809.40	-75,148.21
30/Sep/2014	Egresos	36	P.P. DOLORES CORTES RUBI..	TRANSF		5,000.00	-80,148.21
30/Sep/2014	Egresos	37	TRASP DE 371 A 895		300,000.00		219,851.79
30/Sep/2014	Diario	54	REPARACION DE LLANTA DEL..	OP 01170	1,276.78		221,128.57
30/Sep/2014	Municipi..	585	DIF MUNICIPAL TEQUILA	CH. 585		140,000.00	81,128.57
30/Sep/2014	Municipi..	586	KARENINA FUENTES RAMIREZ	CH. 586		12,400.00	68,728.57
30/Sep/2014	Municipi..	587	ADRIAN GERARDO MERCADO..	CH. 587		39,278.99	29,449.58
30/Sep/2014	Municipi..	588	ILUMINACION Y DISEÑO BL LI..	CH. 588		39,430.89	-9,981.31
30/Sep/2014	Municipi..	589	URBANIZADORA GALAXY S.A...	CH. 589		55,800.00	-65,781.31
30/Sep/2014	Municipi..	590	QUIERO MEDIA S.A. DE C.V.	CH. 590		25,000.00	-90,781.31
30/Sep/2014	Municipi..	591	CANCELADO	CANCELADO		0.00	-90,781.31
30/Sep/2014	Municipi..	592	MARICELA AVILA TORRES,	CH. 592		6,000.00	-96,781.31
01/Oct/2014	Ingresos	1	INGRESOS DEL DIA 01/10/14		28,800.00		-67,981.31
01/Oct/2014	Ingresos	1	INGRESOS DEL DIA 01/10/14		29,225.05		-38,756.26
01/Oct/2014	Ingresos	12	INGRESO DEL DIA 17 DE OCT..	deposito	14,200.00		-24,556.26
01/Oct/2014	Ingresos	12	INGRESO DEL DIA 17 DE OCT..	deposito	485.52		-24,070.74
01/Oct/2014	Municipi..	593	CANCELADO	CANCELADO		0.00	-24,070.74
01/Oct/2014	Municipi..	594	VIRIDIANA BAÑUELOS BENA...	CH. 594		20,000.00	-44,070.74
01/Oct/2014	Municipi..	595	IVAN RODRIGUEZ ANGUIANO	CH. 595		15,000.00	-59,070.74
02/Oct/2014	Ingresos	2	DEPOSITO DEL DIA 2 DE OCT..	deposito	44,200.00		-14,870.74
02/Oct/2014	Ingresos	2	DEPOSITO DEL DIA 2 DE OCT..	deposito	14,691.61		-179.13
02/Oct/2014	Egresos	1	A CUENTA QUINCENA			500.00	-679.13
02/Oct/2014	Diario	56	com por insufondos ch 590			800.00	-1,479.13
02/Oct/2014	Diario	56	com por insufondos ch 590			128.00	-1,607.13
02/Oct/2014	Municipi..	596	DEPOSITO PARA REEMBOLS..	diferencia	500.00		-1,107.13
02/Oct/2014	Municipi..	596	VIRIDIANA BAÑUELOS BENA...	CH. 596		15,330.51	-16,437.64
02/Oct/2014	Municipi..	597	CESAR ENRIQUE DURAN CAL..	CH. 597		7,550.20	-23,987.84
06/Oct/2014	Ingresos	3	INGRESOS DEL DIA 06/10/14	DEPOSITOS	25,897.56		1,909.72
06/Oct/2014	Ingresos	3	INGRESOS DEL DIA 06/10/14	DEPOSITOS	17,637.28		19,547.00
07/Oct/2014	Ingresos	4	DEPOSITO DEL DIA 07 DE OC..	deposito	26,500.00		46,047.00
07/Oct/2014	Ingresos	4	DEPOSITO EN EL DIA 09 Q PE..	deposito	6,734.38		52,781.38
07/Oct/2014	Egresos	3	JUAN CARLOS CARRILLO CA..	TRANSF		1,595.00	51,186.38
07/Oct/2014	Diario	10	P.P. DE PERSONAL DE OBRA..	DEPOSITO	2,800.00		53,986.38
07/Oct/2014	Municipi..	598	CESAR ENRIQUE DURAN CAL..	CH. 598		12,512.53	41,473.85
07/Oct/2014	Municipi..	599	FABIOLA CASTAÑEDA ORTEGACH.	CH. 599		42,000.00	-526.15
07/Oct/2014	Municipi..	600	GASOLINERIA TEQUILA, S.A. ..	CH. 600		53,547.71	-54,073.86
07/Oct/2014	Municipi..	601	LILIA SAUCEDA RIOS	CH. 601		20,000.00	-74,073.86
07/Oct/2014	Municipi..	603	JOSE GUADALPE GONZALES ..	CH 603		60,000.00	-134,073.86
07/Oct/2014	Municipi..	604	RAFAEL HIFALGO REYES INT..	CH 604		4,500.00	-138,573.86
07/Oct/2014	Municipi..	605	ROSALVA CASTILLO CASTAÑ..	CH 605		7,500.00	-146,073.86
07/Oct/2014	Municipi..	606	MARIA GUADALUPE RUBIO M..	CH 606		8,250.00	-154,323.86
07/Oct/2014	Municipi..	607	YOLANDA GUADALUPE OROZ..	CH 607		4,500.00	-158,823.86
07/Oct/2014	Municipi..	608	RAFAEL HIFALGO REYES INT..	CH 608		6,000.00	-164,823.86

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Oct/2014	Municipi..		609	HECTOR RIVERA GAYTAN		CH 609		15,000.00		-179,823.86
07/Oct/2014	Municipi..		610	JOSE BRAYANT GUZMAN CA..		CH 610		10,000.00		-189,823.86
07/Oct/2014	Municipi..		611	CANCELADO		CANCELADO		0.00		-189,823.86
07/Oct/2014	Municipi..		612	ROBERTO GARCIA RAMIREZ ..		CH 612		20,000.00		-209,823.86
07/Oct/2014	Municipi..		613	VICENTE PADILLA GARCIA IN..		CH 613		60,000.00		-269,823.86
07/Oct/2014	Municipi..		614	JOSE LUIS SALAZAR CORTES		CH. 614		5,800.00		-275,623.86
07/Oct/2014	Municipi..		615	MARIA MARTHA RUBIO MAGA..		CH. 615		4,000.00		-279,623.86
07/Oct/2014	Municipi..		616	FAUSTINO MIRELES RAYGOZA		CH. 616		4,000.00		-283,623.86
07/Oct/2014	Municipi..		617	CANCELADO		CANCELADO		0.00		-283,623.86
07/Oct/2014	Municipi..		618	RICARDO TORIBIO CASTAÑE..		CH 618		12,133.33		-295,757.19
07/Oct/2014	Municipi..		619	ECODELI COMERCIAL S.A. DE..		CH. 619		2,460.94		-298,218.13
07/Oct/2014	Municipi..		620	VIRIDIANA BAÑUELOS BENA..		CH. 620		5,614.47		-303,832.60
08/Oct/2014	Ingresos		5	INGRESOS DEL DIA 08/10/14		DEPOSITO	19,103.45			-284,729.15
08/Oct/2014	Egresos		2	P.P.		TRANSF		5,100.00		-289,829.15
08/Oct/2014	Egresos		4	1 HORA DE SOPORTE Y/O MA..		LRU1197		638.00		-290,467.15
08/Oct/2014	Egresos		5	pension correspondiente al mes ..	pension			3,660.79		-294,127.94
08/Oct/2014	Egresos		6	COMPRA DE TONER Y MEMO..		E462588		1,596.00		-295,723.94
08/Oct/2014	Egresos		12	MUNICIPIO DE TEQUILA, JAL.		TRANSF		5,000.00		-300,723.94
08/Oct/2014	Municipi..		602	MAXIMINO HERNANDEZ SUA..				40,000.00		-340,723.94
08/Oct/2014	Municipi..		621	abono adeudo				300,000.00		-640,723.94
08/Oct/2014	Municipi..		622	COMPRA DE MATERILA PARA..		GXC		74,878.81		-715,602.75
09/Oct/2014	Ingresos		6	INGRESOS DEL DIA 09/10/14		DEPOSITOS	2,326.00			-713,276.75
09/Oct/2014	Ingresos		6	INGRESOS DEL DIA 09/10/14		DEPOSITOS	22,586.74			-690,690.01
09/Oct/2014	Ingresos		6	INGRESOS DEL DIA 09/10/14		DEPOSITOS	15,937.82			-674,752.19
09/Oct/2014	Municipi..		623	LILIA SAUCEDA RIOS (reem..		CH-623		17,994.27		-692,746.46
09/Oct/2014	Municipi..		624	EMITERIO ESTRADA CASTRO		CH. 624		2,638.96		-695,385.42
09/Oct/2014	Municipi..		625	VIRIDIANA BAÑUELOS BENA..		CH. 625		20,886.74		-716,272.16
09/Oct/2014	Municipi..		626	JOEL CHUMACERA RODRIGU..		CH. 626		5,000.00		-721,272.16
09/Oct/2014	Municipi..		627	JOSE HERIBERTO SANDOVAL..		CH. 627		5,000.00		-726,272.16
09/Oct/2014	Municipi..		628	ELISA DEL CONSUELO SANC..		CH. 628		8,000.00		-734,272.16
09/Oct/2014	Municipi..		629	PAGO ASESOR DE MAIPE DE..		CH-629		4,000.00		-738,272.16
09/Oct/2014	Municipi..		630	ALBERTO EMANUEL SALAMA..		CH. 630		4,728.02		-743,000.18
09/Oct/2014	Municipi..		631	LILIA SAUCEDA RIOS		CH. 631		5,255.86		-748,256.04
10/Oct/2014	Ingresos		7	INGRESO DEL DIA 10 DE OCT..		deposito	41,714.74			-706,541.30
10/Oct/2014	Ingresos		7	DEPOSITO EL DIA 13 D EOCT..		deposito	30.54			-706,510.76
10/Oct/2014	Egresos		7	PRÉSTAMO				17,000.00		-723,510.76
10/Oct/2014	Egresos		8	VARIOS PRESTAMOS PERSO..		P.P		10,000.00		-733,510.76
10/Oct/2014	Municipi..		632	GLORIA ORTENCIA CASTAÑE..		CH. 632		3,164.60		-736,675.36
10/Oct/2014	Municipi..		633	DISTRIBUIDOR COMERCIAL J..		CH. 633		2,012.00		-738,687.36
10/Oct/2014	Municipi..		634	MODESTO GARCIA RODRIGU..		CH. 634		2,867.14		-741,554.50
10/Oct/2014	Municipi..		635	CANCELADO		CANCELADO		0.00		-741,554.50
10/Oct/2014	Municipi..		636	PEDRO JOEL RODRIGUEZ QU..		CH. 636		9,896.40		-751,450.90
10/Oct/2014	Municipi..		637	VIRIDIANA BAÑUELOS BENA..		ch 637		15,145.54		-766,596.44
10/Oct/2014	Municipi..		638	JULIO ALEJANDRO GARCIA G..		CH. 638		20,736.23		-787,332.67
10/Oct/2014	Municipi..		639	ADOLFO ZAMBRANO JUAREZ,		CH. 639		20,190.96		-807,523.63
13/Oct/2014	Ingresos		8	INGRESOS DEL DIA 13/10/14		DEPOSITOS	69,491.21			-738,032.42
13/Oct/2014	Ingresos		8	INGRESOS DEL DIA 13/10/14		DEPOSITOS	9,918.35			-728,114.07
13/Oct/2014	Ingresos		8	INGRESOS DEL DIA 13/10/14		TRANSF	64.00			-728,050.07
13/Oct/2014	Municipi..		640	VIRIDIANA BAÑUELOS BENA..		CH. 640		7,292.52		-735,342.59
13/Oct/2014	Municipi..		641	RENTA DE CAMION PARA AC..		FACT 24		7,500.00		-742,842.59
13/Oct/2014	Municipi..		642	INFONACOT		CH. 642		0.00		-742,842.59
13/Oct/2014	Municipi..		643	INFONACOT		CH. 643		0.00		-742,842.59
14/Oct/2014	Ingresos		9	DEPOSITO DE L DIA 14 DE OC..		deposito	69,592.43			-673,250.16
14/Oct/2014	Ingresos		9	DEPOSITO EL DIA 15 DE OCT..		deposito	32,145.68			-641,104.48
14/Oct/2014	Egresos		10	PRIM QUINC PERS EVENTUAL				380,528.80		-1,021,633.28
14/Oct/2014	Egresos		10	PRIM QUINC PERS NOMINA				821,149.60		-1,842,782.88
14/Oct/2014	Egresos		10	PRIM QUINC PERS NOMINA				9,000.00		-1,851,782.88
14/Oct/2014	Egresos		10	PRIM QUINC PERS NOMINA				167,020.60		-2,018,803.48
14/Oct/2014	Egresos		13	INTERESES + CAPITAL DEL M..		TRANSF.		56,824.67		-2,075,628.15
14/Oct/2014	Diario		15	DAVID A. GOMEZ SUAREZ DE..		deposito	600.00			-2,075,028.15
14/Oct/2014	Municipi..		644	MARIA DEL CARMEN GARCIA ..		CH. 644		2,000.00		-2,077,028.15
14/Oct/2014	Municipi..		645	ALEJANDRO SANCHEZ ESTR..		CH. 645		4,000.00		-2,081,028.15
15/Oct/2014	Ingresos		10	INGRESOS DEL DIA 15 DE OC..		DEPOSITOS	40,157.27			-2,040,870.88
15/Oct/2014	Ingresos		10	INGRESOS DEL DIA 15 DE OC..		DEPOSITOS	888.07			-2,039,982.81
15/Oct/2014	Municipi..		646	ADRIAN GERARDO MERCADO..		CH. 646		29,248.14		-2,069,230.95
16/Oct/2014	Ingresos		11	DEPOSITO DEL DIA 16 DE OC..		deposito	39,200.00			-2,030,030.95
16/Oct/2014	Ingresos		11	DEPOSITO EL DIA 17 DE OCT..		deposito	10,976.61			-2,019,054.34
16/Oct/2014	Ingresos		11	INGRESO DEL DIA 16 DE OCT..		TRANSFER..	1,840.98			-2,017,213.36
16/Oct/2014	Egresos		11	AJUSTE P DEV REC				214,955.00		-2,232,168.36
16/Oct/2014	Egresos		11	trasp 371 a 895						-1,430,631.64
16/Oct/2014	Municipi..		647	ECODELI COMERCIAL S.A. DE..		CH. 647	801,536.72			-1,433,662.14
16/Oct/2014	Municipi..		648	VIRIDIANA BAÑUELOS BENA..		CH. 648		8,986.56		-1,442,648.70

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Oct/2014	Municipi..		649	FABIOLA CASTAÑEDA ORTEGA	CH. 649			45,400.00	-1,488,048.70	
17/Oct/2014	Municipi..		650	JOSE DE JESUS GOMEZ REN..	CH. 650			6,000.00	-1,494,048.70	
17/Oct/2014	Municipi..		651	MARIA DE JESUS LANDEROS ..	CH. 651			4,176.00	-1,498,224.70	
17/Oct/2014	Municipi..		652	CESRA ENRIQUE DURAN CAL..	CH. 652			21,164.87	-1,519,389.57	
17/Oct/2014	Municipi..		653	GASOLINERIA TEQUILA, S.A. ..	CH. 653			102,830.49	-1,622,220.06	
17/Oct/2014	Municipi..		654	GASOLINERIA TEQUILA, S.A. ..	CH. 654			37,578.10	-1,659,798.16	
17/Oct/2014	Municipi..		655	GUILLERMO CORDERO GARC..	CH. 655			6,100.80	-1,665,898.96	
17/Oct/2014	Municipi..		656	JOSHUE ALEJANDRO PADILL..	CH. 656			10,000.00	-1,675,898.96	
20/Oct/2014	Ingresos		13	INGRESOS DEL DIA 20/10/14	DEPOSITOS		48,932.72		-1,626,966.24	
20/Oct/2014	Ingresos		13	INGRESOS DEL DIA 20/10/14	DEPOSITOS		1,119.01		-1,625,847.23	
20/Oct/2014	Ingresos		13	INGRESOS DEL DIA 20/10/14	transf		59.50		-1,625,787.73	
20/Oct/2014	Egresos		14	PAGO DE IMPUESTOS DEL M..	TRANSF.			273,938.00	-1,899,725.73	
20/Oct/2014	Egresos		15	PAGO DE ISR. DEL MES DE O..	transf.			192,826.00	-2,092,551.73	
20/Oct/2014	Egresos		20	INSTITUTO MEXICANO DEL S..	TRANSF			287,826.30	-2,380,378.03	
20/Oct/2014	Municipi..		657	CANCELADO	CANCELADO			0.00	-2,380,378.03	
20/Oct/2014	Municipi..		658	ADOLFO ZAMBRANO JUAREZ,	CH. 658			10,208.00	-2,390,586.03	
20/Oct/2014	Municipi..		659	VIRIDIANA BAÑUELOS BENA..	CH 659			8,300.83	-2,398,886.86	
20/Oct/2014	Municipi..		660	SISTEMA DIF MUNICIPAL TEQ..	CH. 660			140,000.00	-2,538,886.86	
20/Oct/2014	Municipi..		661	INGENIERIA APLICADA TI, S.A.	CH. 661			104,400.00	-2,643,286.86	
20/Oct/2014	Municipi..		662	TELEFONOS DE MEXICO S.A...	CH. 662			48,908.77	-2,692,195.63	
20/Oct/2014	Municipi..		663	TECNICENTRO RUDI DE TEQ..	CH. 663			23,772.81	-2,715,968.44	
20/Oct/2014	Municipi..		664	CANCELADO	CANCELADO			0.00	-2,715,968.44	
20/Oct/2014	Municipi..		665	LETICIA ESMERIO RIVERA	CH-665			10,000.00	-2,725,968.44	
21/Oct/2014	Ingresos		14	INGRESOS DEL DIA 21 DE OC..	deposito		58,500.00		-2,667,468.44	
21/Oct/2014	Ingresos		14	INGRESOS DEL DIA 21 DE OC..	deposito		314.58		-2,667,153.86	
22/Oct/2014	Ingresos		15	INGRESOS DEL DIA 22/10/14	DEPOSITOS		76,300.00		-2,590,853.86	
22/Oct/2014	Ingresos		15	INGRESOS DEL DIA 22/10/14	DEPOSITOS		1,339.91		-2,589,513.95	
22/Oct/2014	Egresos		16	PRESTAMO DEL 22/OCTUBRE..	transf.			4,600.00	-2,594,113.95	
22/Oct/2014	Egresos		18	PRESTAMO DEL 22/OCTUBRE..	TRANSF.			2,500.00	-2,596,613.95	
22/Oct/2014	Municipi..		666	GRACIELA RIVERA PACHECO	CH. 666			53,452.80	-2,650,066.75	
22/Oct/2014	Municipi..		667	RIGOBERTO ROSALES CASTI..	CH. 667			4,524.00	-2,654,590.75	
22/Oct/2014	Municipi..		668	AURELIO ROSALES REAL	CH. 668			6,000.10	-2,660,590.85	
22/Oct/2014	Municipi..		669	MARTIN PRECIADO CARRILL..	CH. 669			3,404.55	-2,663,995.40	
22/Oct/2014	Municipi..		670	TELEFONOS DE MEXICO TEL..	CH 670			4,736.00	-2,668,731.40	
22/Oct/2014	Municipi..		671	COMISION FEDERAL DE ELEC..	CH 671			922,589.00	-3,591,320.40	
23/Oct/2014	Ingresos		16	INGRESOS DEL DIA 23 DE OC..			40,165.10		-3,551,155.30	
23/Oct/2014	Ingresos		16	INGRESOS DEL DIA 23 DE OC..			128.14		-3,551,027.16	
23/Oct/2014	Egresos		21	PRESTAMO DEL 23 DE OCT./14	TRANSF.			10,900.00	-3,561,927.16	
23/Oct/2014	Egresos		22	PRESTAMO DEL 23 DE OCT./14	TRANSF.			300.00	-3,562,227.16	
23/Oct/2014	Municipi..		672	REFACCIONARIA RUDI, S.A. D..	CH. 672			41,289.89	-3,603,517.05	
23/Oct/2014	Municipi..		673	DENISE GONZALEZ RIVERA	CH. 673			11,600.00	-3,615,117.05	
23/Oct/2014	Municipi..		674	FORLIGHTING DE MEXICO, S...	CH. 674			122,472.80	-3,737,589.85	
24/Oct/2014	Ingresos		17	INGRESOS DEL DIA 24/10/14	DEPOSITOS		15,550.00		-3,722,039.85	
24/Oct/2014	Ingresos		17	INGRESOS DEL DIA 24/10/14	DEPOSITOS		5,632.96		-3,716,406.89	
24/Oct/2014	Diario		32	deposito del 24 de octubre del 2..	p.p		2,100.00		-3,714,306.89	
24/Oct/2014	Municipi..		675	JULIO ALEJANDRO GARCIA G..	CH. 675			23,390.11	-3,737,697.00	
24/Oct/2014	Municipi..		676	JULIO ALEJANDRO GARCIA G..	CH. 676			97,856.54	-3,835,553.54	
24/Oct/2014	CONTI..		27	DEPOSITO A CUENTA DE MU..	reposicion		97,856.54		-3,737,697.00	
27/Oct/2014	Ingresos		18	INGRESO DEL DIA 27 DE OCT..	deposito		35,241.83		-3,702,455.17	
27/Oct/2014	Ingresos		18	INGRESO DEL DIA 27 DE OCT..	deposito		652.30		-3,701,802.87	
27/Oct/2014	Ingresos		18	INGRESO DEL DIA 27 DE OCT..	deposito		34.50		-3,701,768.37	
27/Oct/2014	Egresos		24	PRESTAMO DEL 24 DE OCTU..	TRANSF.			1,500.00	-3,703,268.37	
27/Oct/2014	Municipi..		677	VIRIDIANA BAÑUELOS BENA..	CH-677			14,141.83	-3,717,410.20	
27/Oct/2014	Municipi..		678	CRUZ ROJA MEXICANA, DELE..	CH. 678			5,000.00	-3,722,410.20	
27/Oct/2014	Municipi..		679	GASOLINERIA TEQUILA, S.A. ..	CH. 679			55,861.61	-3,778,271.81	
27/Oct/2014	Municipi..		680	GASOLINERIA TEQUILA, S.A. ..	CH. 680			45,140.14	-3,823,411.95	
27/Oct/2014	Municipi..		681	CANCELADO	CH-681			0.00	-3,823,411.95	
27/Oct/2014	Municipi..		682	MUNICIPIO DE TEQUILA, JAL.	CH. 682			3,707.72	-3,827,119.67	
28/Oct/2014	Ingresos		19	INGRESOS DEL DIA 28/10/14	DEPOSITOS		114,028.14		-3,713,091.53	
28/Oct/2014	Diario		34	DEPOSITO DEL 28/OCT./2014	DEPOSITO		300.00		-3,712,791.53	
28/Oct/2014	Municipi..		683	VIRIDIANA BAÑUELOS BENA..	CH. 683			7,175.89	-3,719,967.42	
29/Oct/2014	Ingresos		20	INGRESOS DEL DIA 29/10/14	DEPOSITOS		18,900.00		-3,701,067.42	
29/Oct/2014	Ingresos		20	INGRESOS DEL DIA 29/10/14	DEPOSITOS		2,672.73		-3,698,394.69	
30/Oct/2014	Ingresos		21	INGRESOS DEL DIA 30/10/14	DEPOSITOS		9,450.00		-3,688,944.69	
30/Oct/2014	Ingresos		21	INGRESOS DEL DIA 30/10/14	DEPOSITOS		7,427.10		-3,681,517.59	
30/Oct/2014	Municipi..		684	CR FORMAS S.A. DE C.V.	CH. 684			13,050.00	-3,694,567.59	
31/Oct/2014	Ingresos		22	INGRESOS DEL DIA 31/10/14	DEPOSITOS		30,000.00		-3,664,567.59	
31/Oct/2014	Ingresos		22	INGRESOS DEL DIA 31/10/14	DEPOSITOS		9,221.41		-3,655,346.18	
31/Oct/2014	Ingresos		23	com cheques girados	oct 14			1,032.00	-3,656,378.18	
31/Oct/2014	Ingresos		23	com cheques girados	oct 14			165.12	-3,656,543.30	
31/Oct/2014	Ingresos		24	participaciones correspondiente..	13/10/14		3,545,315.79		-111,227.51	
31/Oct/2014	Ingresos		24	sep 14	16/10/14		147,013.23		35,785.72	



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Oct/2014	Ingresos	24	oct 14	27/10/14	20,417.17		56,202.89
31/Oct/2014	Ingresos	24	jul a sep 14	1/10/14	920,338.82		976,541.71
31/Oct/2014	Ingresos	24	jul a sep 14	1/10/14	124,302.06		1,100,843.77
31/Oct/2014	Ingresos	24	sep 14	14/10/14	2,367.82		1,103,211.59
31/Oct/2014	Egresos	25	DEVOLUCION DE RECURSOS ..	TRANSF.	260,869.31		1,364,080.90
31/Oct/2014	Egresos	26	DEVOLUCION DE RECURSOS ..	TRANSF.	1,263,854.00		2,627,934.90
31/Oct/2014	Egresos	27	DEVOLUCION DE RECURSOS ..	TRANSF.	13,099.40		2,641,034.30
31/Oct/2014	Egresos	28	PAGO DE 2Q DEOCTUBRE NO..	GXC		361,688.80	2,279,345.50
31/Oct/2014	Egresos	28	PAGO DE 2Q DEOCTUBRE NO..	GXC		224,057.21	2,055,288.29
31/Oct/2014	Egresos	28	PAGO DE 2Q DEOCTUBRE NO..	GXC		678,589.77	1,376,698.52
31/Oct/2014	Egresos	28	PAGO DE 2Q DE OCTUBRE P..	GXC		2,432.63	1,374,265.89
31/Oct/2014	Egresos	28	SUELDO DE EVA	GXC		7,500.00	1,366,765.89
31/Oct/2014	Egresos	29	PAGO DE INTERES MAS CAPI..	transf.		35,580.51	1,331,185.38
31/Oct/2014	Egresos	30	PRESTAMOS AL PERSONAL	p.p		2,300.00	1,328,885.38
31/Oct/2014	Diario	46	PRESTAMIO DEL 27 DE OCTU..	TRANSF.		19,900.00	1,308,985.38
31/Oct/2014	Diario	52	DEPOSITO DEL 23 DE OCTUB..	P.P	300.00		1,309,285.38
31/Oct/2014	Diario	54	DEPOSITO DEL 231 DE OCTU..	deposito	708.31		1,309,993.69
31/Oct/2014	Municip..	685	ADRIAN GERARDO MERCADO..	CH. 685		51,744.74	1,258,248.95
31/Oct/2014	Municip..	686	LAURA JANET IBARRA CORTE..	CH. 686		4,280.13	1,253,968.82
31/Oct/2014	Municip..	687	CESAR ENRIQUE DURAN CAL..	CH. 687		23,555.41	1,230,413.41
31/Oct/2014	Municip..	688	KARENINA FUENTES RAMIREZ	CH. 688		12,400.00	1,218,013.41
31/Oct/2014	Municip..	689	GASOLINERIA TEQUILA, S.A. ..	ch. 689		49,239.08	1,168,774.33
31/Oct/2014	Municip..	690	MUNICIPIO DE TEQUILA, JAL. ..	CH. 690		14,853.73	1,153,920.60
01/Nov/2014	Diario	44	TRASP CTA 371		1,835,259.45		2,989,180.05
01/Nov/2014	Diario	44	canc rva inv bancomer		25,000.00		3,014,180.05
03/Nov/2014	Ingresos	1	INGRESOS DEL DIA : 3 DE NO..	DEPOSITO	45,000.00		3,059,180.05
03/Nov/2014	Ingresos	1	INGRESOS DEL DIA : 3 DE NO..	DEPOSITO	5,068.87		3,064,248.92
03/Nov/2014	Egresos	1	PAGO DE NOMINA A FUNCIO..	TRANSF.		280,921.40	2,783,327.52
03/Nov/2014	Municip..	691	RAFAEL HIDALGO REYES Y/O..	CH. 691		4,650.00	2,778,677.52
03/Nov/2014	Municip..	692	CANCELADO	CANCELADO		0.00	2,778,677.52
03/Nov/2014	Municip..	693	YOLANDA GUADALUPE OROS..	CH. 693		4,650.00	2,774,027.52
03/Nov/2014	Municip..	694	RAFAEL HIDALGO REYES	CH. 694		6,200.00	2,767,827.52
03/Nov/2014	Municip..	695	HECTOR RIVERA GAYTAN PA..	CH 695		15,500.00	2,752,327.52
03/Nov/2014	Municip..	696	JOSE BRAYANT GUZMAN CA..	CH 696		10,333.33	2,741,994.19
03/Nov/2014	Municip..	697	ROBERTO GARCIA RAMIREZ ..	CH 697		20,666.67	2,721,327.52
03/Nov/2014	Municip..	698	VICENTE PADILLA GARCIA PA..	CH 698		62,000.00	2,659,327.52
03/Nov/2014	Municip..	699	MARIA GUADALUPE RUBIO M..	CH 699		8,525.00	2,650,802.52
03/Nov/2014	Municip..	700	MARIA MARTHA RUBIO MAGA..	CH. 700		4,133.33	2,646,669.19
03/Nov/2014	Municip..	701	FAUSTINO MIRELES RAYGOZA	CH. 701		4,133.33	2,642,535.86
03/Nov/2014	Municip..	702	JOSE GUADALUPE GONZALE..	CH 702		62,000.00	2,580,535.86
03/Nov/2014	Municip..	703	RICARDO TORJIBO CASTAÑE..	CH 703		13,433.33	2,567,102.53
03/Nov/2014	Municip..	704	VIRIDIANA BAÑUELOS BENA..	CH. 704		20,000.00	2,547,102.53
04/Nov/2014	Ingresos	2	INGRESO DEL DIA 04 DE NOVI..	DEPOSITO	182,428.19		2,729,530.72
04/Nov/2014	Ingresos	2	INGRESO DEL DIA 04 DE NOVI..	DEPOSITO	4,175.68		2,733,706.40
04/Nov/2014	Ingresos	2	INGRESO DEL DIA 04 DE NOVI..	DEPOSITO	257.38		2,733,963.78
04/Nov/2014	Diario	1	SILVIA BELTRAN HERNANDEZ..	DEPOSITO	500.00		2,734,463.78
04/Nov/2014	Diario	2	DEPOSITO DE JULIO CESAR ..	DEPOSITO	372.00		2,734,835.78
04/Nov/2014	Municip..	706	MAXIMINO HERNANDEZ SUA..	CH. 706		35,133.33	2,699,702.45
04/Nov/2014	Municip..	707	MARCO ANTONIQ ROCHA ES..	CH 707		2,389.76	2,697,312.69
04/Nov/2014	Municip..	708	FABIOLA CASTAÑEDA ORTEGA	CH 708		5,000.00	2,692,312.69
04/Nov/2014	Municip..	709	EPIFANIO TORRES ROMO	CH. 709		5,220.00	2,687,092.69
04/Nov/2014	Municip..	710	RECIBOS DE CATASTRO	diferencia		3,783.06	2,683,309.63
04/Nov/2014	Municip..	711	ROSALVA CASTILLO CASTAÑ..	CH. 711		7,750.00	2,675,559.63
05/Nov/2014	Ingresos	3	INGRESOS DEL DIA 05/11/14	DEPOSITOS	207,775.00		2,883,334.63
05/Nov/2014	Ingresos	3	INGRESOS DEL DIA 05/11/14	DEPOSITOS	4,120.83		2,887,455.46
05/Nov/2014	Ingresos	3	INGRESOS DEL DIA 05/11/14	TRANSF	42,000.00		2,929,455.46
05/Nov/2014	Municip..	712	VIRIDIANA BAÑUELOS BENA..	CH 712		4,175.68	2,925,279.78
05/Nov/2014	Municip..	713	CANCELADO	CANCELADO		0.00	2,925,279.78
05/Nov/2014	Municip..	714	ROGELIO SIRAHUEN II PALO..	CH. 714		3,526.40	2,921,753.38
05/Nov/2014	Municip..	715	MARIA DEL CARMEN GARCIA ..	CH. 715		2,000.00	2,919,753.38
05/Nov/2014	Municip..	716	ELISA DEL CONSUELO SANC..	CH. 716		8,000.00	2,911,753.38
05/Nov/2014	Municip..	717	PABLO ANTONIO DELGADILL..	CH. 717		4,000.00	2,907,753.38
05/Nov/2014	Municip..	718	JOEL CHUMACERA RODRIGU..	CH. 718		5,000.00	2,902,753.38
05/Nov/2014	Municip..	719	JOSE HERIBERTO SANDOVAL..	CH 719		5,000.00	2,897,753.38
05/Nov/2014	Municip..	720	GLORIA BRISEÑO MUÑOZ,	CH. 720		4,347.86	2,893,405.52
05/Nov/2014	Municip..	721	IVAN RODRIGUEZ ANGUIANO	CH. 721		2,975.00	2,890,430.52
05/Nov/2014	Municip..	722	MARCO ANTONIO ROCHA ES..	CH. 722		6,000.00	2,884,430.52
05/Nov/2014	Municip..	723	ECODELI COMERCIAL S.A. DE..	CH. 723		3,690.54	2,880,739.98
05/Nov/2014	Municip..	724	CANCELADO	CANCELADO		0.00	2,880,739.98
05/Nov/2014	Municip..	725	ALBERTO EMANUEL SALAMA..	CH. 725		4,833.17	2,875,906.81
05/Nov/2014	Municip..	726	CUOTA SINDICAL OCTUBRE 2..	OCTUBRE		5,297.68	2,870,609.13
05/Nov/2014	Municip..	727	MARTHA ELVA SANCHEZ GUT..	CH. 727		1,716.00	2,868,893.13

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
06/Nov/2014	Ingresos	4	INGRESOS DEL DIA 6 DE NOV..	DEPOSITO	3,867.00		2,872,760.13
06/Nov/2014	Ingresos	4	INGRESO DEL DIA 06 DE NOV..	DEPOSITO	62,743.93		2,935,504.06
06/Nov/2014	Municipi..	728	GASOLINERIA TEQUILA, S.A. ..	CH. 728		66,676.83	2,868,827.23
06/Nov/2014	Municipi..	729	VIRIDIANA BAÑUELOS BENA..	ch. 729		13,143.93	2,855,683.30
06/Nov/2014	Municipi..	730	MARCO ANTONIO ROCHA ES..	CH. 730		7,800.00	2,847,883.30
06/Nov/2014	Municipi..	731	GASOLINERIA TEQUILA, S.A. ..	CH. 731		42,463.01	2,805,420.29
06/Nov/2014	Municipi..	732	JOSE DE JESUS DURAN MAG..	CH. 732		5,000.00	2,800,420.29
06/Nov/2014	Municipi..	733	DAVID ARELLANO LOPEZ	CH. 733		2,668.00	2,797,752.29
06/Nov/2014	Municipi..	734	AMIGOS PARA SIEMPRE PRO..	CH. 734		5,000.00	2,792,752.29
06/Nov/2014	Municipi..	735	ANA LUISA TORRES BORBON,	CH. 735		13,554.60	2,779,197.69
06/Nov/2014	Municipi..	736	ASESORIAS Y SOLUCIONES S..	CH. 736		2,784.00	2,776,413.69
06/Nov/2014	Municipi..	737	PEDRO JOEL RODRIGUEZ QU..	CH. 737		2,842.00	2,773,571.69
06/Nov/2014	Municipi..	738	ALVARO CUAUHTEMOC ESTR..	CH. 738		7,122.40	2,766,449.29
06/Nov/2014	Municipi..	739	IRENE GARCIA HERNANDEZ	CH. 739		2,900.00	2,763,549.29
06/Nov/2014	Municipi..	740	GUSTAVO ANGEL MONTES	CH 740		5,243.20	2,758,306.09
06/Nov/2014	Municipi..	741	ARMANDO ROSALES RODRIG..	CH. 741		9,289.23	2,749,016.86
06/Nov/2014	Municipi..	742	CESAR ENRIQUE DURAN CAL..	CH. 742		23,791.21	2,725,225.65
06/Nov/2014	Municipi..	743	EZEQUIEL SERNA PEREZ,	CH. 743		6,752.00	2,718,473.65
06/Nov/2014	Municipi..	744	ARTURO JAVIER GONZALEZ ..	CH. 744		5,631.80	2,712,841.85
06/Nov/2014	Municipi..	745	ANTONIO ARTEAGA PAZ	CH. 745		8,700.00	2,704,141.85
07/Nov/2014	Ingresos	5	INGRESOS DEL DIA 07/11/14	DEPOSITOS	16,869.20		2,721,011.05
07/Nov/2014	Ingresos	5	INGRESOS DEL DIA 07/11/14	DEPOSITOS	8,454.83		2,729,465.88
07/Nov/2014	Ingresos	5	INGRESOS DEL DIA 07/11/14	DEPOSITOS	6,136.52		2,735,602.40
07/Nov/2014	Municipi..	746	CARLOS GUADALUPE LOMELI..	CH. 746		5,800.00	2,729,802.40
07/Nov/2014	Municipi..	747	DISTRIBUIDORA ARCA CONTI..	CH. 747		8,721.11	2,721,081.29
07/Nov/2014	Municipi..	748	LORENA DIAZ RIVERA,	CH. 748		13,787.40	2,707,293.89
07/Nov/2014	Municipi..	749	BIANCA JANETH RAMIREZ RI..	CH. 749		1,625.01	2,705,668.88
07/Nov/2014	Municipi..	750	ADRIAN CARDENAS MAGAÑA	CH. 750		26,700.30	2,678,968.58
07/Nov/2014	Municipi..	751	GERARDO FLORES LOPEZ,	CH. 751		2,219.20	2,676,749.38
07/Nov/2014	Municipi..	752	YADIRA YOLANDA GAYTAN G..	CH. 752		10,130.00	2,666,619.38
07/Nov/2014	Municipi..	753	MARIA GUADALUPE RUBIO M..	CH. 753		250,000.00	2,416,619.38
07/Nov/2014	Municipi..	754	MAXIMINO HERNANDEZ SUA..	CH. 754		200,000.00	2,216,619.38
07/Nov/2014	Municipi..	755	TERESA MARGELI GODINEZ ..	CH. 755		927,155.13	1,289,464.25
10/Nov/2014	Ingresos	6	INGRESO DEL DIA 10 DE NOV ..	DEPOSITO	57,386.07		1,346,850.32
10/Nov/2014	Ingresos	6	INGRESO DEL DIA 10 DE NOV ..	DEPOSITO	27,524.39		1,374,374.71
10/Nov/2014	Ingresos	6	INGRESO DEL DIA 10 DE NOV ..	DEPOSITO	2,326.00		1,376,700.71
10/Nov/2014	Egresos	3	PRESTAMO DEL 05/NOV/2014	P.P		2,500.00	1,374,200.71
10/Nov/2014	Egresos	5	PRESTAMO DEL 06/NOV/2014	P.P.		2,000.00	1,372,200.71
10/Nov/2014	Egresos	7	PRESTAMO DEL 07/NOV/2014	P.P		4,500.00	1,367,700.71
10/Nov/2014	Diario	3	INGRESOS 31/10/14	diferencia	20.00		1,367,720.71
10/Nov/2014	Municipi..	756	J. JESUS ZARAGOZA MACIAS,	CH. 756		4,028.00	1,363,692.71
10/Nov/2014	Municipi..	757	CANCELADO	CANCELADO		0.00	1,363,692.71
10/Nov/2014	Municipi..	758	VIRIDIANA BAÑUELOS BENA..	CH. 758		7,852.88	1,355,839.83
10/Nov/2014	Municipi..	759	INFONACOT	CH. 759		6,817.93	1,349,021.90
10/Nov/2014	Municipi..	760	INFONACOT	CH. 760		11,636.48	1,337,385.42
10/Nov/2014	Municipi..	761	COMPROBACION DE GASTOS..	REEMBOLS..		24,665.00	1,312,720.42
10/Nov/2014	Municipi..	762	PAGO DE DIFERENCIA EN FA..	CH-762		12,551.75	1,300,168.67
11/Nov/2014	Ingresos	7	INGRESO DEL DIA 11/11/14	DEPOSITOS	51,209.18		1,351,377.85
11/Nov/2014	Ingresos	7	INGRESO DEL DIA 11/11/14	DEPOSITOS	2,218.62		1,353,596.47
11/Nov/2014	Municipi..	763	VIRIDIANA BAÑUELOS BENA..	CH. 7633		4,359.18	1,349,237.29
11/Nov/2014	Municipi..	764	GUILLERMO CORDERO GARC..	ch 764		15,813.90	1,333,423.39
11/Nov/2014	Municipi..	765	ELISA DEL CONSUELO SANC..	ch. 765		13,394.78	1,320,028.61
12/Nov/2014	Ingresos	8	INGRESOS DEL DIA 12 DE NO..	deposito	48,364.90		1,368,393.51
12/Nov/2014	Ingresos	8	INGRESOS DEL DIA 12 DE NO..	deposito	3,327.87		1,371,721.38
12/Nov/2014	Egresos	11	SERVICIO DE ADMINISTRACI..	TRANSF		3,072.00	1,368,649.38
12/Nov/2014	Municipi..	766	JULIO CESAR DIAZ OCAMPO,	CH. 766		5,000.00	1,363,649.38
12/Nov/2014	Municipi..	767	ELISA DEL CONSUELO SANC..	CH. 767		9,497.00	1,354,152.38
13/Nov/2014	Ingresos	9	INGRESOS DEL DIA 13/11/14	DEPOSITOS	25,000.00		1,379,152.38
13/Nov/2014	Ingresos	9	INGRESOS DEL DIA 13/11/14	DEPOSITOS	24,950.77		1,404,103.15
13/Nov/2014	Ingresos	9	INGRESOS DEL DIA 13/11/14	TRANSF	32.00		1,404,135.15
13/Nov/2014	Egresos	13	PRIM QUINC NOV			364,668.20	1,039,466.95
13/Nov/2014	Egresos	13	PRIM QUINC NOV			974,115.00	65,351.95
13/Nov/2014	Egresos	14	ABONO DE CAPITAL NOV. 2014 OP 1342			35,015.19	30,336.76
13/Nov/2014	Municipi..	768	DOMINGO RENE MAGALLANE..	CH. 768		3,712.81	26,623.95
14/Nov/2014	Ingresos	10	INGRESOS DEL DIA 14 DE NO..	deposito	51,651.62		78,275.57
14/Nov/2014	Ingresos	10	INGRESOS DEL DIA 14 DE NO..	deposito	25,500.00		103,775.57
14/Nov/2014	Ingresos	10	INGRESOS DEL DIA 14 DE NO..	deposito	8,511.35		112,286.92
14/Nov/2014	Municipi..	769	CANCELADO	CANCELADO		0.00	112,286.92
14/Nov/2014	Municipi..	770	ADRIAN GERARDO MERCADO..	CH. 770		27,999.20	84,287.72
14/Nov/2014	Municipi..	771	VIRIDIANA BAÑUELOS BENA..	CH. 771		7,983.60	76,304.12
14/Nov/2014	Municipi..	772	CESRA ENRIQUE DURAN CAL..	CH. 772		24,096.53	52,207.59
16/Nov/2014	Municipi..	774	VIRIDIANA BAÑUELOS BENA..	CH 774		18,584.66	33,622.93

Cuenta	Nombre	Saldo Inicial					
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2014	Ingresos	11	INGRESOS DEL DIA 18/11/14	DEPOSITOS	29,200.00		62,822.93
18/Nov/2014	Ingresos	11	INGRESOS DEL DIA 18/11/14	DEPOSITOS	21,061.49		83,884.42
18/Nov/2014	Municipi..	773	GASOLINERIA TEQUILA SA D..	CH 773		87,839.22	-3,954.80
19/Nov/2014	Ingresos	12	INGRESO DEL DIA 19 DE NOV ..	DEPOSITO	22,015.05		18,060.25
19/Nov/2014	Ingresos	12	INGRESO DEL DIA 19 DE NOV ..	DEPOSITO	1,909.40		19,969.65
19/Nov/2014	Municipi..	775	JOSE ALFREDO AVILA AVILA ..	CH 775		5,653.71	14,315.94
19/Nov/2014	Municipi..	776	ADOLFO ZAMBRANO JUAREZ,	CH. 776		20,208.36	-5,892.42
19/Nov/2014	Municipi..	777	IGNACIO GONZALEZ VELASC..	CH. 777		4,250.00	-10,142.42
19/Nov/2014	Municipi..	778	VIRIDIANA BAÑUELOS BENA..	CH 778		9,515.05	-19,657.47
19/Nov/2014	Municipi..	779	DEVORA CARMINA DEL TORO..	CH. 779		11,571.00	-31,228.47
19/Nov/2014	Municipi..	780	RODRIGO GONZALEZ FLORES	CH. 780		5,000.00	-36,228.47
20/Nov/2014	Ingresos	13	INGRESOS DEL DIA 20/10/14	DEPOSITOS	76,398.89		40,170.42
20/Nov/2014	Ingresos	13	INGRESOS DEL DIA 20/10/14	DEPOSITOS	500.00		40,670.42
20/Nov/2014	Ingresos	13	INGRESOS DEL DIA 20/10/14	TRANSF	98,000.00		138,670.42
20/Nov/2014	Municipi..	781	HELADIO MADERA ALVARAD..	CH. 781		3,248.00	135,422.42
21/Nov/2014	Ingresos	14	INGRESOS DEL DIA 21/11/14	DEPOSITOS	38,670.91		174,093.33
21/Nov/2014	Ingresos	14	INGRESOS DEL DIA 21/11/14	DEPOSITOS	4,863.69		178,957.02
21/Nov/2014	Ingresos	14	INGRESOS DEL DIA 21/11/14	TRANSF	2,500.00		181,457.02
21/Nov/2014	Egresos	21	SAT. ISR POR SALARIOS DEL ..	TRANSF		194,900.00	-13,442.98
21/Nov/2014	Egresos	22	SAT, ISR RETENCIONES POR ..	transf 01		274,198.00	-287,640.98
21/Nov/2014	Municipi..	782	PEDRO ALEJANDRO CASTILL..	CH. 782		6,172.95	-293,813.93
21/Nov/2014	Municipi..	783	GASOLINERA EL SALVADOR ..	CH. 783		41,931.82	-335,745.75
21/Nov/2014	Municipi..	784	CANCELADO	CANCELADO		0.00	-335,745.75
21/Nov/2014	Municipi..	785	VIRIDIANA BAÑUELOS BENA..	CH 785		4,718.30	-340,464.05
21/Nov/2014	Municipi..	786	RELLENOS SANITARIOS DE M..	CH. 786		326,326.84	-666,790.89
21/Nov/2014	Municipi..	787	LILIANA SEPULVEDA GARCIA,	CH. 787		5,000.00	-671,790.89
21/Nov/2014	Municipi..	788	LILIANA SEPULVEDA GARCIA,	CH. 788		5,000.00	-676,790.89
21/Nov/2014	Municipi..	789	JULIO ALEJANDRO GARCIA G..	CH. 789		23,630.82	-700,421.71
21/Nov/2014	Municipi..	790	MIGUEL ANGEL AGUIRRE GU..	CH. 790		10,000.00	-710,421.71
21/Nov/2014	Municipi..	791	LETICIA ESMERIO RIVERA	CH. 791		10,000.00	-720,421.71
21/Nov/2014	Municipi..	792	GASOLINERIA TEQUILA SA D..	CH 792		87,470.84	-807,892.55
21/Nov/2014	Municipi..	793	CR FORMAS S.A. DE C.V.	CH. 793		3,944.00	-811,836.55
24/Nov/2014	Ingresos	15	FOLIO DEL:267 AL FOLIO:270 ..	deposito	6,036.29		-805,800.26
24/Nov/2014	Ingresos	15	INGRESO DEL DIA 24 DE NOV..	deposito	40,098.08		-765,702.18
24/Nov/2014	Municipi..	794	BANCO MERCANTIL DEL NOR..	ch 794		886,883.00	-1,652,585.18
24/Nov/2014	Municipi..	795	VIRIDIANA BAÑUELOS BENA..	CH. 795		8,098.08	-1,660,683.26
24/Nov/2014	Municipi..	796	PAMPAS GDL S.A. DE C.V.	CH. 796		5,300.01	-1,665,983.27
24/Nov/2014	Municipi..	797	JAVIER CONTRERAS PADILLA,	CH. 797		16,816.03	-1,682,799.30
24/Nov/2014	Municipi..	798	KARLA KARINA CONTRERAS ..	CH. 798		21,483.00	-1,704,282.30
25/Nov/2014	Ingresos	16	INGRESOS DEL DIA 25/11/14	DEPOSITOS	2,023.04		-1,702,259.26
25/Nov/2014	Ingresos	16	INGRESOS DEL DIA 25/11/14	DEPOSITOS	36,993.97		-1,665,265.29
25/Nov/2014	Municipi..	799	VIRIDIANA VALLE HIDALGO	CH. 799		20,000.00	-1,685,265.29
25/Nov/2014	Municipi..	800	CANCELADO	CANCELADO		0.00	-1,685,265.29
25/Nov/2014	Municipi..	801	FELIPE DE JESUS RIVERA PA..	CH. 801		16,635.04	-1,701,900.33
25/Nov/2014	Municipi..	802	BANCO MERCANTIL DEL NOR..	CH. 802		407,015.23	-2,108,915.56
25/Nov/2014	Municipi..	803	VIRIDIANA BAÑUELOS BENA..	CH. 803		13,393.97	-2,122,309.53
26/Nov/2014	Ingresos	17	INGRESO DEL DIA 26 DE NOV..	DEPOSITO	50,035.23		-2,072,274.30
26/Nov/2014	Ingresos	17	INGRESO DEL DIA 26 DE NOV..	DEPOSITO	6,953.03		-2,065,321.27
26/Nov/2014	Ingresos	17	INGRESO DEL DIA 26 DE NOV..	DEPOSITO	319.00		-2,065,002.27
26/Nov/2014	Municipi..	804	SISTEMA DIF MUNICIPAL TEQ..	CH. 804		140,000.00	-2,205,002.27
27/Nov/2014	Ingresos	18	INGRESOS DEL DIA 27/11/14	DEPOSITO	16,351.14		-2,188,651.13
27/Nov/2014	Egresos	12	dispersion del 03 de nov/2014	p.p		5,000.00	-2,193,651.13
27/Nov/2014	Egresos	12	dispersion del 04 de nov/2014	p.p		4,000.00	-2,197,651.13
27/Nov/2014	Egresos	12	dispersion del 07 de nov/2014	p.p		3,500.00	-2,201,151.13
27/Nov/2014	Egresos	12	dispersion del 10 de nov/2014	p.p		2,900.00	-2,204,051.13
27/Nov/2014	Egresos	12	dispersion del 10 de nov/2014	p.p		2,400.00	-2,206,451.13
27/Nov/2014	Egresos	12	dispersion del 12 de nov/2014	p.p		2,000.00	-2,208,451.13
27/Nov/2014	Egresos	12	dispersion del 12 de nov/2014	p.p		2,000.00	-2,210,451.13
27/Nov/2014	Egresos	15	DISPERSION DEL 13/NOV/14	P.P		18,816.20	-2,229,267.33
27/Nov/2014	Egresos	15	DISPERSION DEL 13/NOV/14 F..	GXC		5,000.00	-2,234,267.33
27/Nov/2014	Egresos	16	INTERESES DEL MES DE NOV..	OP 1343		22,365.64	-2,256,632.97
27/Nov/2014	Egresos	18	PRESTAMOS PERSONALES	P.P		27,800.00	-2,284,432.97
27/Nov/2014	Egresos	19	PAGO DE CUOTAS OBRERO P..	OCT/2014		539,608.68	-2,824,041.65
27/Nov/2014	Diario	21	LIZETH LIZAOLA DEPOSITO D..	DEPOSITO	11,000.00		-2,813,041.65
27/Nov/2014	Diario	21	P.P. DE OBRAS PUBLICAS	DEPOSITO	4,350.00		-2,808,691.65
27/Nov/2014	Municipi..	805	CANCELADO	CANCELADO		0.00	-2,808,691.65
27/Nov/2014	Municipi..	806	VIRIDIANA BAÑUELOS BENA..	CH 806		6,780.10	-2,815,471.75
27/Nov/2014	Municipi..	807	ALBERTO EMANUEL SALAMA..	CH. 807		2,400.00	-2,817,871.75
28/Nov/2014	Ingresos	19	INGRESO DEL DIA 28 DE NOV ..	DEPOSITO	31,000.00		-2,786,871.75
28/Nov/2014	Ingresos	19	INGRESO DEL DIA 28 DE NOV ..	DEPOSITO	12,131.38		-2,774,740.37
28/Nov/2014	Egresos	20	TRASPASO DE 907		1,000,000.00		-1,774,740.37
28/Nov/2014	Egresos	20	PENSIONADOS NOV			239,219.14	-2,013,959.51



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
28/Nov/2014	Egresos	20	SDA QUINC NOV PERS PERM..			1,005,918.80	-3,019,878.31
28/Nov/2014	Egresos	20	SDA QUINC NOV PERS EVEN..			373,598.60	-3,393,476.91
28/Nov/2014	Egresos	20	PRESTAMO			5,000.00	-3,398,476.91
28/Nov/2014	Municipi..	808	GASOLINERIA TEQUILA SA D..	ch 808		151,154.84	-3,549,631.75
28/Nov/2014	Municipi..	809	GILBERTO ARELLANO SANCH..	ch 809		9,250.00	-3,558,881.75
28/Nov/2014	Municipi..	810	TELEFONOS DE MEXICO S.A...	CH. 810		4,747.00	-3,563,628.75
28/Nov/2014	Municipi..	811	MARCO ANTONIO ROCHA ES...	CH. 811		10,000.00	-3,573,628.75
28/Nov/2014	Municipi..	812	FERNANDO ARREOLA GARCIA	CH. 812		26,981.83	-3,600,610.58
30/Nov/2014	Ingresos	20	participaciones correspondiente..	12/11/14	3,323,934.49		-276,676.09
30/Nov/2014	Ingresos	20	oct 14	13/11/14	147,195.79		-129,480.30
30/Nov/2014	Ingresos	20	nov 14	25/11/14	20,417.17		-109,063.13
30/Nov/2014	Ingresos	20	oct 14	13/11/14	1,597.65		-107,465.48
30/Nov/2014	Ingresos	21	com cheques girados	nov 14		1,320.00	-108,785.48
30/Nov/2014	Ingresos	21	com cheques girados	nov 14		211.20	-108,996.68
30/Nov/2014	Diario	28	DEPOSITRO DEL 28 DE NOV. ...	P.P	1,050.00		-107,946.68
30/Nov/2014	Diario	28	DEPOSITRO DEL 24 DE NOV. ...	P.P	2,500.00		-105,446.68
30/Nov/2014	Diario	36	COMPROBACION DE CAJA (VI..	DEPOSITO	9,424.69		-96,021.99
30/Nov/2014	Diario	37	DIFERENCIA EN GASTO POR ...	deposito	1,967.22		-94,054.77
30/Nov/2014	Municipi..	705	MAXIMINO HERNANDEZ SUA...	CH. 705		6,200.00	-100,254.77
01/Dic/2014	Diario	39	DEPOSITOP DE IVAN RODRIG..	deposito	324.00		-99,930.77
01/Dic/2014	Municipi..	813	ADRIAN GERARDO MERCADO..	CH. 813		20,192.60	-120,123.37
01/Dic/2014	Municipi..	814	J. JESUS ZARAGOZA MACIAS	CH. 814		2,014.00	-122,137.37
01/Dic/2014	Municipi..	815	MACARIO MIRAMONTES RIVE...	CH. 815		4,934.22	-127,071.59
01/Dic/2014	Municipi..	816	GUADALUPE DE JESUS DE AL...	CH 816		4,804.95	-131,876.54
01/Dic/2014	Municipi..	817	VIRIDIANA BAÑUELOS BENA...	CH. 817		20,000.00	-151,876.54
01/Dic/2014	Municipi..	818	KARENINA FUENTES RAMIREZ	CH. 818		11,400.00	-163,276.54
01/Dic/2014	Municipi..	819	VIRIDIANA BAÑUELOS BENA...	CH 819		7,457.28	-170,733.82
02/Dic/2014	Ingresos	1	INGRESOS DEL DIA 01/12/14	DEPOSITOS	39,738.09		-130,995.73
02/Dic/2014	Ingresos	1	INGRESOS DEL DIA 01/12/14	DEPOSITOS	503.00		-130,492.73
02/Dic/2014	Ingresos	2	INGRESOS DEL DIA 02/12/14	DEPOSITOS	20,772.79		-109,719.94
02/Dic/2014	Ingresos	2	INGRESOS DEL DIA 02/12/14	DEPOSITOS	1,082.71		-108,637.23
02/Dic/2014	Municipi..	820	VIRIDIANA BAÑUELOS BENA...	CH. 820		9,572.79	-118,210.02
02/Dic/2014	Municipi..	821	CANCELADO	CANCELADO		0.00	-118,210.02
02/Dic/2014	Municipi..	822	RAFAEL HIDALGO REYES Y/O...	CH. 822		4,500.00	-122,710.02
02/Dic/2014	Municipi..	823	ROSALVA CASTILLO CASTAÑ...	CH. 711		7,500.00	-130,210.02
02/Dic/2014	Municipi..	824	YOLANDA GUADALUPE OROS...	CH. 824		4,500.00	-134,710.02
02/Dic/2014	Municipi..	825	RAFAEL HIDALGO REYES	CH. 825		6,000.00	-140,710.02
02/Dic/2014	Municipi..	826	HECTOR RIVERA	CH 826		15,000.00	-155,710.02
02/Dic/2014	Municipi..	827	JOSE BRAYANT GUZMAN CA...	CH 827		10,000.00	-165,710.02
02/Dic/2014	Municipi..	828	PAGO DE INTERESES DEL ME...	CH-828		20,000.00	-185,710.02
02/Dic/2014	Municipi..	829	VICENTE PADILLA GARCIA PA...	CH 8291		60,000.00	-245,710.02
02/Dic/2014	Municipi..	830	JOSE GUADALUPE GONZALE...	CH. 830		60,000.00	-305,710.02
02/Dic/2014	Municipi..	832	MARIA MARTHA RUBIO MAGA...	CH. 832		4,000.00	-309,710.02
02/Dic/2014	Municipi..	833	PAGO DE INTERESES DEL ME...	CH-833		4,000.00	-313,710.02
02/Dic/2014	Municipi..	834	RICARDO TORIBIO CASTAÑE...	CH 834		13,000.00	-326,710.02
02/Dic/2014	Municipi..	835	JOSE HERIBERTO SANDOVAL...	CH 835		5,000.00	-331,710.02
02/Dic/2014	Municipi..	836	JOEL CHUMACERA RODRIGU...	CH 836		5,000.00	-336,710.02
02/Dic/2014	Municipi..	837	ELISA DEL CONSUELO SANC...	CH. 837		8,000.00	-344,710.02
02/Dic/2014	Municipi..	838	MARIA DEL CARMEN GARCIA ...	CH. 838		2,000.00	-346,710.02
02/Dic/2014	Municipi..	839	PABLO ANTONIO DELGADILL...	CH. 839		4,000.00	-350,710.02
03/Dic/2014	Ingresos	3	INGRESOS DEL DIA 3 DE DICI..		102,500.00		-248,210.02
03/Dic/2014	Ingresos	3	INGRESOS DEL DIA 3 DE DICI..		29,474.51		-218,735.51
03/Dic/2014	Ingresos	3	INGRESOS DEL DIA 3 DE DICI..		4,717.04		-214,018.47
04/Dic/2014	Ingresos	4	INGRESOS DEL DIA 04/12/14	DEPOSITO	122,300.00		-91,718.47
04/Dic/2014	Ingresos	4	INGRESOS DEL DIA 04/12/14	DEPOSITO	8,219.28		-83,499.19
05/Dic/2014	Ingresos	5	INGRESOS DEL DIA 05/12/14	DEPOSITOS	32,345.82		-51,153.37
05/Dic/2014	Ingresos	5	INGRESOS DEL DIA 05/12/14	DEPOSITOS	315.27		-50,838.10
05/Dic/2014	Municipi..	840	VIRIDIANA BAÑUELOS BENA...	CH. 840		7,295.82	-58,133.92
05/Dic/2014	Municipi..	841	MUNICIPIO DE TEQUILA, JAL...	CH. 841		6,688.43	-64,822.35
05/Dic/2014	Municipi..	842	JULIO ALEJANDRO GARCIA G...	CH. 842		25,050.48	-89,872.83
05/Dic/2014	Municipi..	843	LIZETH VICTORIA LIZAOLA GA...	CH. 843		8,000.00	-97,872.83
08/Dic/2014	Ingresos	6	INGRESO DEL DIA 09 DE DICI..	DEPOSITO	32,390.17		-65,482.66
09/Dic/2014	Ingresos	7	INGRESO DEL DIA 09 DEL DIC..	DEPOSITO	45,466.45		-20,016.21
09/Dic/2014	Ingresos	7	INGRESO DEL DIA 09 DEL DIC..	DEPOSITO	2,795.18		-17,221.03
09/Dic/2014	Municipi..	844	MAXIMINO HERNANDEZ SUA...	CH. 844		24,333.34	-41,554.37
09/Dic/2014	Municipi..	845	ECODELI COMERCIAL S.A. DE...	CH. 845		4,044.92	-45,599.29
09/Dic/2014	Municipi..	846	VIRIDIANA BAÑUELOS BENA...	CH. 846		8,328.45	-53,927.74
09/Dic/2014	Municipi..	847	AMIGOS PARA SIEMPRE PRO...	CH. 847		5,000.00	-58,927.74
09/Dic/2014	Municipi..	848	AMIGOS PARA SIEMPRE PRO...	CH. 848		5,000.00	-63,927.74
10/Dic/2014	Ingresos	8	INGRESOS DEL DIA 10/12/14	DEPOSITOS	4,573.56		-59,354.18
10/Dic/2014	Ingresos	8	INGRESOS DEL DIA 10/12/14	DEPOSITOS	9,200.00		-50,154.18
10/Dic/2014	Egresos	2	PAGO DE INTERES MAS CAPI...	TRANSF.		35,369.42	-85,523.60

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
11/Dic/2014	Ingresos	9	INGRESOS DEL DIA 11/12/14	DEPOSITOS	2,326.00		-83,197.60
11/Dic/2014	Ingresos	9	INGRESOS DEL DIA 11/12/14	DEPOSITOS	59,500.00		-23,697.60
11/Dic/2014	Ingresos	9	INGRESOS DEL DIA 11/12/14	DEPOSITOS	4,971.35		-18,726.25
11/Dic/2014	Ingresos	9	INGRESOS DEL DIA 11/12/14	DEPOSITOS	37,866.14		19,139.89
11/Dic/2014	Ingresos	9	INGRESOS DEL DIA 11/12/14	DEPOSITOS	91,081.00		110,220.89
11/Dic/2014	Municip..	849	FERNANDO ARREOLA GARCIA	CH.849		50,053.13	60,167.76
11/Dic/2014	Municip..	850	SERGIO ARTURO GONZALEZ ..	CH. 850		5,000.00	55,167.76
13/Dic/2014	Egresos	3	trasp de 3075		1,500,000.00		1,555,167.76
13/Dic/2014	Egresos	3	prim quinc dic pers perm			1,121,312.00	433,855.76
13/Dic/2014	Egresos	3	prim quinc dic pers eventual		3,643.60		437,499.36
13/Dic/2014	Egresos	3	prim quinc dic pers eventual			394,808.60	42,690.76
13/Dic/2014	Egresos	3	prim quinc dic Jesús Castillo Ca..			3,643.60	39,047.16
15/Dic/2014	Ingresos	10	INGRESOS DEL DIA 15/12/14	DEPOSITOS	86,872.05		125,919.21
15/Dic/2014	Ingresos	10	INGRESOS DEL DIA 15/12/14	DEPOSITOS	11,793.49		137,712.70
15/Dic/2014	Egresos	4	dev rec a 895			1,000,000.00	-862,287.30
15/Dic/2014	Egresos	4	dev rec a 895			1,500,000.00	-2,362,287.30
15/Dic/2014	Egresos	5	PAGO DE INTERESES MAS C..	TRANSFE		56,372.83	-2,418,660.13
15/Dic/2014	Municip..	851	GREGORIA ORTEGA VALDER..	CH 851		10,327.64	-2,428,987.77
15/Dic/2014	Municip..	852	ADRIAN GERARDO MERCADO..	CH. 852		26,679.36	-2,455,667.13
15/Dic/2014	Municip..	853	JOSE FRANCISCO GARCIA HE..	CH. 853		51,000.00	-2,506,667.13
15/Dic/2014	Municip..	854	VIRIDIANA BAÑUELOS BENA..	CH 854		4,944.48	-2,511,611.61
15/Dic/2014	Municip..	855	ALBERTO EMANUEL SALMAN..	CH 855		5,009.58	-2,516,621.19
16/Dic/2014	Ingresos	11	INGRESOS DEL DIA 16/12/14	DEPOSITOS	55,024.85		-2,461,596.34
16/Dic/2014	Ingresos	11	INGRESOS DEL DIA 16/12/14	DEPOSITOS	3,467.19		-2,458,129.15
16/Dic/2014	Ingresos	11	INGRESOS DEL DIA 16/12/14	TRANSF.	5,583.08		-2,452,546.07
16/Dic/2014	Diario	44	DEPOSITO DEL 16/DIC/14	P.P	3,550.00		-2,448,996.07
16/Dic/2014	Diario	45	COMPROBACION ING. ANGE..	deposito	20,000.00		-2,428,996.07
16/Dic/2014	Diario	46	DEPOSITO DEL 16/DIC/14	P.P	3,050.00		-2,425,946.07
16/Dic/2014	Diario	47	DEPOSITO DEL 16/DIC/14	P.P	2,400.00		-2,423,546.07
16/Dic/2014	Municip..	856	LILIANA CASTAÑEDA ORTEGA,	CH. 856		29,513.53	-2,453,059.60
16/Dic/2014	Municip..	857	JULIO CESAR DIAZ OCAMPO	CH 857		9,072.94	-2,462,132.54
16/Dic/2014	Municip..	858	CAMARGO Y LEMUR ASOCIA..	CH. 858		79,866.00	-2,541,998.54
16/Dic/2014	Municip..	859	MAURO ANGEL VENEGAS	CH 859		4,964.80	-2,546,963.34
16/Dic/2014	Municip..	860	VIRIDIANA BAÑUELOS ENAVI..	CH 860		17,854.85	-2,564,818.19
16/Dic/2014	Municip..	861	GASOLINERIA TEQUILA SA D..	ch 861		99,566.34	-2,664,384.53
17/Dic/2014	Ingresos	12	INGRESOS DEL DIA 17 DE DIC..	DEPOSITO	14,000.00		-2,650,384.53
17/Dic/2014	Ingresos	12	INGRESOS DEL DIA 17 DE DIC..	DEPOSITO	3,871.35		-2,646,513.18
17/Dic/2014	Ingresos	12	INGRESOS DEL DIA 17 DE DIC..	DEPOSITO	300.00		-2,646,213.18
18/Dic/2014	Ingresos	13	INGRESOS DEL DIA 18/12/14	DEPOSITOS	39,780.00		-2,606,433.18
18/Dic/2014	Ingresos	13	INGRESOS DEL DIA 18/12/14	DEPOSITOS	11,779.17		-2,594,654.01
18/Dic/2014	Diario	86	canc inv banamex		2,819,190.98		224,536.97
18/Dic/2014	Municip..	862	GASOLINERA EL SALVADOR ..	CH. 862		6,000.00	218,536.97
18/Dic/2014	Municip..	863	IRMA ESTRADA MENDEZ,	CH. 863		28,599.80	189,937.17
18/Dic/2014	Municip..	864	LILIA SAUCEDA RIOS	NOVIEMBRE		5,124.46	184,812.71
18/Dic/2014	Municip..	865	ALBERTO EMANUEL SALAMA..	CH. 865		2,500.00	182,312.71
18/Dic/2014	Municip..	866	INFONACOT	CH. 866		29,861.62	152,451.09
19/Dic/2014	Ingresos	14	INGRESO DEL DIA 19 DE DICI..	DEPOSITO	40,431.85		192,882.94
19/Dic/2014	Ingresos	14	INGRESO DEL DIA 19 DE DICI..	DEPOSITO	3,878.07		196,761.01
19/Dic/2014	Egresos	6	aguinaldo pers eventual			1,004,991.60	-808,230.59
19/Dic/2014	Egresos	6	aguinaldo pers perm			2,343,046.80	-3,151,277.39
19/Dic/2014	Municip..	867	KARENINA FUENTES RAMIREZ	CH. 867		12,400.00	-3,163,677.39
19/Dic/2014	Municip..	868	VIRIDIANA BAÑUELOS VENAV..	ch 868		6,641.85	-3,170,319.24
19/Dic/2014	Municip..	869	FERNANDO ARREOLA GARCIA	CH. 869		52,604.98	-3,222,924.22
19/Dic/2014	Municip..	870	CANCELADO	CANCELADO		0.00	-3,222,924.22
19/Dic/2014	Municip..	871	JOSE FRANCISCO GARCIA HE..	CH. 871		2,500.00	-3,225,424.22
19/Dic/2014	Municip..	872	TELEFONOS DE MEXICO S.A...	CH. 872		4,901.00	-3,230,325.22
22/Dic/2014	Ingresos	15	INGRESO DEL DIA 22 DE DICI..	DEPOSITOI	40,800.00		-3,189,525.22
22/Dic/2014	Ingresos	15	INGRESO DEL DIA 22 DE DICI..	DEPOSITO	25,611.02		-3,163,914.20
22/Dic/2014	Egresos	8	traspaso		500,000.00		-2,663,914.20
22/Dic/2014	Municip..	873	NOÉ SALVADOR AGURRE VA..	CH. 873		4,628.97	-2,668,543.17
22/Dic/2014	Municip..	874	IVAN RODRIGUEZ ANGUIANO	CH. 874		35,000.00	-2,703,543.17
22/Dic/2014	Municip..	875	FARMACIA PROVIDENCIA S.A...	CH. 875		7,371.00	-2,710,914.17
22/Dic/2014	Municip..	876	ADRIAN GERARDO MERCADO..	CH. 876		59,750.80	-2,770,664.97
22/Dic/2014	Municip..	876	com dev ch	CH. 876		800.00	-2,771,464.97
22/Dic/2014	Municip..	876	com dev ch	CH. 876		128.00	-2,771,592.97
22/Dic/2014	Municip..	877	ANA LUISA TORRES BORBON,	CH. 877		2,963.80	-2,774,556.77
22/Dic/2014	Municip..	878	VIRIDIANA BAÑUELOS BENA..	CH. 878		6,909.52	-2,781,466.29
22/Dic/2014	Municip..	879	PAGO DE PRESTAMOS	CH-879		3,100.00	-2,784,566.29
22/Dic/2014	Municip..	880	MARIA GUADALUPE RUBIO M..	CH. 880		1,925.00	-2,786,491.29
23/Dic/2014	Ingresos	16	INGRESOS DEL DIA 23/12/14	DEPOSITOS	118,000.00		-2,668,491.29
23/Dic/2014	Ingresos	16	INGRESOS DEL DIA 23/12/14	DEPOSITOS	59,027.51		-2,609,463.78
23/Dic/2014	Diario	68	DEPOSITO DEL 23 DE DIC/2014	DEP.	26,607.50		-2,582,856.28

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
23/Dic/2014	Municipi..	881	MARIA GUADALUPE RUBIO M..	CH. 881		3,450.00	-2,586,306.28
23/Dic/2014	Municipi..	882	CANCELADO	CANCELADO		0.00	-2,586,306.28
23/Dic/2014	Municipi..	883	SISTEMA DIF MUNICIPAL TEQ..	CH. 883		120,000.00	-2,706,306.28
23/Dic/2014	Municipi..	884	ADRIAN GERARDO MERCADO..	CH. 884		17,052.00	-2,723,358.28
24/Dic/2014	Ingresos	17	INGRESO DEL DIA 24 DE DICI..	DEPOSITO	28,391.71		-2,694,966.57
24/Dic/2014	Ingresos	17	INGRESO DEL DIA 24 DE DICI..	DEPOSITO	1,999.71		-2,692,966.86
24/Dic/2014	Ingresos	17	INGRESO DEL DIA 24 DE DICI..	DEPOSITO	60,000.00		-2,632,966.86
24/Dic/2014	Ingresos	17	INGRESO DEL DIA 24 DE DICI..	DEPOSITO	2,730.92		-2,630,235.94
24/Dic/2014	Egresos	9	TRANSF. P/PAGO DE FUNCIO..	TRANSF.		601,935.60	-3,232,171.54
24/Dic/2014	Egresos	10	SERVICIO DE ADMINISTRACI..	transferen		273,609.00	-3,505,780.54
24/Dic/2014	Egresos	11	INSTITUTO MEXICANO DEL S..	TRANSF		295,072.52	-3,800,853.06
24/Dic/2014	Egresos	13	traspaso			500,000.00	-4,300,853.06
24/Dic/2014	Municipi..	885	EDGAR ARELLANO SANCHEZ	CH. 885		11,600.06	-4,312,453.12
24/Dic/2014	Municipi..	886	JUAN FRANCISCO CARRILLO ..	CH. 886		10,000.00	-4,322,453.12
24/Dic/2014	Municipi..	887	SISTEMA DIF MUNICIPAL TEQ..	CH. 887		140,000.00	-4,462,453.12
24/Dic/2014	Municipi..	888	LILIANA SEPULVEDA GARCIA	CH. 888		108,327.05	-4,570,780.17
24/Dic/2014	Municipi..	889	INGENIERIA APLICADA TI, S.A..	CH. 889		49,300.00	-4,620,080.17
24/Dic/2014	Municipi..	890	VIRIDIANA BAÑUELOS VENAV..	CH 890		8,884.32	-4,628,964.49
24/Dic/2014	Municipi..	891	ADRIAN GERARDO MERCADO..	CH. 891		940,112.00	-5,569,076.49
24/Dic/2014	Municipi..	892	GASOLINERIA TEQUILA SA D..	CH 892		134,052.94	-5,703,129.43
24/Dic/2014	Municipi..	893	COMUNICACIONES NEXTEL D..			5,436.24	-5,708,565.67
24/Dic/2014	Municipi..	894	CANCELADO	CANCELADO		0.00	-5,708,565.67
24/Dic/2014	Municipi..	895	MARCO ANTONIO ROCHA ES..	CH. 895		58,986.62	-5,767,552.29
26/Dic/2014	Egresos	12	PAGO DE 5 DIAS DE VAC. DEL..	OP 01485		1,599.30	-5,769,151.59
26/Dic/2014	Egresos	12	PAGO DE 10 DIAS DE VAC. DE..	OP 01486		10,824.10	-5,779,975.69
26/Dic/2014	Egresos	12	PAGO DE 20 DIAS DE VAC. DE..	OP 01487		6,397.20	-5,786,372.89
26/Dic/2014	Egresos	12	PAGO DE 10 DIAS DE VAC. DE..	OP 01488		10,824.10	-5,797,196.99
26/Dic/2014	Diario	76	DIFERENCIA DE GXC	DEPOSITO	24.04		-5,797,172.95
26/Dic/2014	Diario	78	descuento de Jorge Alberto Sant..	gxc	15,580.00		-5,781,592.95
26/Dic/2014	Diario	79	COMP. DE FONDO DE CAJA D..	DEPOSITO	1,215.92		-5,780,377.03
26/Dic/2014	Municipi..	896	Maximino Hernández Suarez,			100,000.00	-5,880,377.03
26/Dic/2014	Municipi..	897	PAGO DE AGUINALDO AS FU..	CH-897		49,325.80	-5,929,702.83
26/Dic/2014	Municipi..	898	PAGO DE APOYOS DEL MARA..	CH-898		18,900.00	-5,948,602.83
26/Dic/2014	Municipi..	899	PAGO DE RETROACTIVO A P..	CH-899		113,275.00	-6,061,877.83
26/Dic/2014	Municipi..	900	RAMON IVOR PEREIRA CATIN	CH 900		55,355.20	-6,117,233.03
26/Dic/2014	Municipi..	901	ILUMINACION Y DISEÑO BL LI..	CH 901		144,619.80	-6,261,852.83
26/Dic/2014	Municipi..	902	ILUMINACION Y DISEÑO BL LI..	CH 902		74,312.24	-6,336,165.07
26/Dic/2014	Municipi..	903	CANCELADO	CANCELADO		0.00	-6,336,165.07
26/Dic/2014	Municipi..	904	RAFACCIONARIA RUDISA DE ..	CH 904		2,147.34	-6,338,312.41
26/Dic/2014	Municipi..	905	FERNANDO ARREOLA GARCIA	CH. 905		51,194.74	-6,389,507.15
26/Dic/2014	Municipi..	906	MIRIAM SANDOVAL CONTRER..	CH. 906		36,593.12	-6,426,100.27
26/Dic/2014	Municipi..	907	GUSTAVO HUMBERTO DIAZ S..	CH 907		40,429.28	-6,466,529.55
26/Dic/2014	Municipi..	908	SARA ILEANA BECERRA HER..	CH 908		48,778.00	-6,515,307.55
26/Dic/2014	Municipi..	910	MANUEL RIVERA SANCHES	CH. 910		44,159.80	-6,559,467.35
29/Dic/2014	Egresos	14	PERS. DE BASE	2Q/DIC/14		1,075,916.80	-7,635,384.15
29/Dic/2014	Egresos	14	SUELDO DE JESUS CASTILLO..	2Q/DIC/14		4,958.20	-7,640,342.35
29/Dic/2014	Egresos	14	PENSIONADOS DE DIC/14	DIC/14		248,179.04	-7,888,521.39
29/Dic/2014	Egresos	14	PERSONAL EVENTUAL	2Q/DIC/14		396,078.00	-8,284,599.39
29/Dic/2014	Egresos	14	PERS. DE BASE	2Q/DIC/14	4,958.20		-8,279,641.19
29/Dic/2014	Diario	81	DEPOSITO DE OBRAS PUBLIC..	DEPOSITO	1,500.00		-8,278,141.19
29/Dic/2014	Municipi..	831	CANCELADO	CANCELADO		0.00	-8,278,141.19
29/Dic/2014	Municipi..	909	ADRIAN GERARDO MERCADO..	CH. 909		47,721.03	-8,325,862.22
29/Dic/2014	Municipi..	911	GASOLINERIA EL SALVADOR	CH 911		15,713.00	-8,341,575.22
29/Dic/2014	Municipi..	912	CR FORMAS SA DE CV	CH 912		14,221.60	-8,355,796.82
29/Dic/2014	Municipi..	913	JOSE OSCAR VELAZCO PERE..	AGUINALDO		4,083.49	-8,359,880.31
29/Dic/2014	Municipi..	914	CR FORMAS SA DE CV	CH 914		19,720.00	-8,379,600.31
29/Dic/2014	Municipi..	915	HACIENDA DE DON DELFINO ..	CH 915		1,061.01	-8,380,661.32
29/Dic/2014	Municipi..	916	CANCELADO	CANCELADO		0.00	-8,380,661.32
29/Dic/2014	Municipi..	917	GASOLINERIA TEQUILA, S.A. ..	CH. 917		72,783.63	-8,453,444.95
29/Dic/2014	Municipi..	918	JOSE MANUEL MAGALLANES ..	CH 918		2,204.00	-8,455,648.95
29/Dic/2014	Municipi..	919	SANTOS BAÑUELOS RIVERA ..	CH 919		3,396.60	-8,459,045.55
29/Dic/2014	Municipi..	920	OSCAR DIAZ RIVERA	CH 920		2,088.00	-8,461,133.55
29/Dic/2014	Municipi..	921	OSCAR DIAZ RIVERA	CH 921		4,582.00	-8,465,715.55
29/Dic/2014	Municipi..	922	OFELIA TORIBIO MONTES	CH. 922		2,800.00	-8,468,515.55
29/Dic/2014	Municipi..	923	MUNICIPIO DE TEQUILA, JAL.	CH. 923		6,391.51	-8,474,907.06
29/Dic/2014	Municipi..	924	CANCELADO	CANCELADO		0.00	-8,474,907.06
29/Dic/2014	Municipi..	925	RAMIRO HERNANDEZ MAEST..	CH. 925		32,772.32	-8,507,679.38
29/Dic/2014	Municipi..	926	ANA LUISA TORRES BORBON	CH. 926		10,848.32	-8,518,527.70
29/Dic/2014	Municipi..	927	GILBERTO CORTES RODRIGU..	CH-927		2,169.20	-8,520,696.90
29/Dic/2014	Municipi..	928	CANCELADO	CANCELADO		0.00	-8,520,696.90
29/Dic/2014	Municipi..	929	REEMBOLSO DE CAJA	CH-929		4,164.07	-8,524,860.97
29/Dic/2014	Municipi..	930	LILIA SAUCEDA RIOS	CH. 930		5,202.16	-8,530,063.13



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
29/Dic/2014	Municipi..		931	CANCELADO		CANCELADO		0.00	-8,530,063.13		
29/Dic/2014	Municipi..		932	CORPORATIVO JURIDICO ETZ..		CH. 932		10,103.84	-8,540,166.97		
29/Dic/2014	Municipi..		933	ADRIAN GERARDO MERCADO..		CH. 933		7,792.80	-8,547,959.77		
29/Dic/2014	Municipi..		934	PAGO DE CUOTA SINDICAL D..		CH-934		2,568.15	-8,550,527.92		
29/Dic/2014	Municipi..		935	ODIN ANTONIO PADILLA BELT..		CH. 935		40,600.00	-8,591,127.92		
29/Dic/2014	Municipi..		936	VIRIDIANA VALLE HIDALGO		ch. 936		24,514.50	-8,615,642.42		
29/Dic/2014	Municipi..		937	GRACIELA RIVERA PACHECO		CH. 937		9,512.00	-8,625,154.42		
29/Dic/2014	Municipi..		938	FHEGARSA, S.A. DE C.V.		CH. 938		80,397.17	-8,705,551.59		
29/Dic/2014	Municipi..		939	FHEGARSA, S.A. DE C.V.		CH. 939		82,160.81	-8,787,712.40		
29/Dic/2014	Municipi..		940	FHEGARSA S.A DE C.V.		CH. 940		63,585.48	-8,851,297.88		
29/Dic/2014	Municipi..		941	FHEGARSA S.A DE C.V.		CH. 941		84,715.52	-8,936,013.40		
29/Dic/2014	Municipi..		942	FHEGARSA S.A DE C.V.		CH. 942		61,484.37	-8,997,497.77		
29/Dic/2014	Municipi..		943	FHEGARSA, S.A. DE C.V.		CH. 943		56,107.02	-9,053,604.79		
29/Dic/2014	Municipi..		944	ADOLFO ZAMBRANO JUAREZ		CH. 944		37,165.24	-9,090,770.03		
29/Dic/2014	Municipi..		945	MANUEL EVERARDO PALACI..		CH. 945		3,093.41	-9,097,863.44		
29/Dic/2014	Municipi..		946	GILBERTO ARELLANO SANCH..		CH. 946		14,801.76	-9,112,665.20		
29/Dic/2014	Municipi..		947	MUNICIPIO DE TEQUILA, JAL.		CH. 947		0.00	-9,112,665.20		
29/Dic/2014	Municipi..		948	VIRIDIANA VALLE HIDALGO		CH. 948		18,890.70	-9,131,555.90		
29/Dic/2014	Municipi..		949	CANCELADO		CANCELADO		0.00	-9,131,555.90		
29/Dic/2014	Municipi..		950	CANCELADO		CANCELADO		0.00	-9,131,555.90		
30/Dic/2014	Ingresos		18	com cheques girados		dic 14		1,092.00	-9,132,647.90		
30/Dic/2014	Ingresos		18	com cheques girados		dic 14		174.72	-9,132,822.62		
30/Dic/2014	Ingresos		19	participaciones correspondiente..		12/11/14	3,057,996.57		-6,074,826.05		
30/Dic/2014	Ingresos		19	dic 14		11/12/14	153,855.18		-5,920,970.87		
30/Dic/2014	Ingresos		19	dic 14		12/12/14	20,417.18		-5,900,553.69		
30/Dic/2014	Ingresos		19	nov 14		11/12/14	1,016.35		-5,899,537.34		
30/Dic/2014	Ingresos		19	dic 14		11/12/14	5,000,000.00		-899,537.34		
30/Dic/2014	Ingresos		19	oct a dic 14		23/12/14	162,342.53		-737,194.81		
30/Dic/2014	Ingresos		19	oct a dic 14		23/12/14	663,040.62		-74,154.19		
30/Dic/2014	Diario		84	Sergio Arturo González Rivera			34,108.63		-40,045.56		
30/Dic/2014	Diario		89	CANCELACIÓN CTA CH FODI..			30,719.62		-9,325.94		
30/Dic/2014	Diario		92	cancelación cta cheques 3 x 1 m..			32,404.71		23,078.77		
30/Dic/2014	Diario		93	canc cta ch resc esp púb 01934..			11.36		23,090.13		
30/Dic/2014	Diario		120	PAGO DE PRESTAMO PERSONAL..	deposito		1,000.00		24,090.13		
							Total:	68,626,495.16	68,602,405.03	24,090.13	

## 1112-100-002-000-0000

## Municipio de Tequila Jal 00637683371

									Saldo inicial :	-1,938,363.90
01/Ene/2014	Diario		5	ABONO A PRESTAMO		PP	1,000.00		-1,937,363.90	
02/Ene/2014	Ingresos		1	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		105,000.00		-1,832,363.90	
02/Ene/2014	Ingresos		1	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		15,100.00		-1,817,263.90	
02/Ene/2014	Ingresos		1	FICHA DE DEPOSITO DEL DIA ....			13,131.28		-1,804,132.62	
02/Ene/2014	Ingresos		1	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		3,169.66		-1,800,962.96	
02/Ene/2014	Ingresos		1	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		63,500.00		-1,737,462.96	
02/Ene/2014	Ingresos		1	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		123,500.00		-1,613,962.96	
03/Ene/2014	Ingresos		2	DEPOSITO DEL DIA 3 DE FEB..	EFFECTIVO		100,000.00		-1,513,962.96	
03/Ene/2014	Ingresos		2	DEPOSITO DEL DIA 3 DE FEB..	EFFECTIVO		100,000.00		-1,413,962.96	
03/Ene/2014	Ingresos		2	DEPOSITO DEL DIA 3 DE FEB..	EFFECTIVO		14,000.00		-1,399,962.96	
03/Ene/2014	Ingresos		2	DEPOSITO DEL DIA 3 DE FEB..	EFFECTIVO		37,000.00		-1,362,962.96	
03/Ene/2014	Ingresos		2	DEPOSITO DEL DIA 3 DE FEB..	EFFECTIVO		34,000.00		-1,328,962.96	
03/Ene/2014	Ingresos		2	DEPOSITO DEL DIA 3 DE FEB..	EFFECTIVO		22,500.00		-1,306,462.96	
03/Ene/2014	Diario		7	GASTO PENDIENTE DE CLASI..	PENDIENTE		468.07		-1,305,994.89	
03/Ene/2014	Diario		7	GASTO PENDIENTE DE CLASI..	PENDIENTE		14,420.00		-1,291,574.89	
03/Ene/2014	Municipi..		7,124	MODESTO GARCIA RODRIGU..		CH-7124		32,800.22	-1,324,375.11	
03/Ene/2014	Municipi..		7,125	EDGAR ARELLANO SANCHEZ		CH-7125		27,972.01	-1,352,347.12	
03/Ene/2014	Municipi..		7,126	LILIANA GABRIELA REYES BA..		CH. 7126		2,500.00	-1,354,847.12	
03/Ene/2014	Municipi..		7,127	FRANCISCO JAVIER ALVAREZ..		CH. 7127		3,534.00	-1,358,381.12	
03/Ene/2014	Municipi..		7,128	ANA BERTHA LOPEZ GARCIA		CH. 7128		2,425.00	-1,360,806.12	
03/Ene/2014	Municipi..		7,129	HACIENDA DON DELFINO, S.A..		CH. 7129		2,700.10	-1,363,506.22	
03/Ene/2014	Municipi..		7,130	BEATRIZ AMALIA SUAREZ TA..		CH. 7130		588.12	-1,364,094.34	
03/Ene/2014	Municipi..		7,131	GLORIA ORTENCIA CASTANE..		CH. 7131		8,584.76	-1,372,679.10	
03/Ene/2014	Municipi..		7,132	LUCRECIA AGUAS PATINO		CH-7132		2,316.90	-1,374,996.00	
03/Ene/2014	Municipi..		7,133	MARIA ELENA REYNAGA ALV..		CH. 7133		4,183.00	-1,379,179.00	
03/Ene/2014	Municipi..		7,134	ALAN MARCOS MATA COVAR..		CH. 7134		2,436.00	-1,381,615.00	
03/Ene/2014	Municipi..		7,135	DISTRIBUIDORA ARCA CONTI..		CH. 7135		4,342.92	-1,385,957.92	
03/Ene/2014	Municipi..		7,136	LAURA ELENA ANDALON CAS..		CH. 7136		4,800.00	-1,390,757.92	
03/Ene/2014	Municipi..		7,137	EZEQUIEL SERNA PEREZ		CH. 7137		4,784.00	-1,395,541.92	
03/Ene/2014	Municipi..		7,138	GILBERTO ARELLANO SANCH..		CH. 7138		42,030.55	-1,437,572.47	
03/Ene/2014	Municipi..		7,139	CANCELADO		CH. 7139		0.00	-1,437,572.47	
03/Ene/2014	Municipi..		7,140	JUAN RAMON ILLAN ARIAS		CH-7140		33,960.23	-1,471,532.70	
03/Ene/2014	E-MUN..		1	ALAN MARCOS MATA COVAR..		13669		278.40	-1,471,811.10	
03/Ene/2014	E-MUN..		2	ALAN MARCOS MATA COVAR..		TRANSF E02		2,004.04	-1,473,815.14	
03/Ene/2014	E-MUN..		3	ALAN MARCOS MATA COVAR..		TRANSF E03		6,051.80	-1,479,866.94	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
03/Ene/2014	E-MUN..		4	PAGO DE NOMINA DE 2Q/DICI..	TRANSF	E04		341,558.20	-1,821,425.14	
03/Ene/2014	E-MUN..		4	PAGO DE NOMINA DE 2Q/DICI..	TRANSF	E04		214,410.10	-2,035,835.24	
03/Ene/2014	E-MUN..		10	PRESTAMO A FORTA 3377	TRANSF.			289,880.10	-2,325,715.34	
03/Ene/2014	E-MUN..		10	PRESTAMO A FORTA 3377	8 ENE 14			289,880.10	-2,615,595.44	
06/Ene/2014	Ingresos		3	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		70,000.00		-2,545,595.44	
06/Ene/2014	Ingresos		3	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		119,500.00		-2,426,095.44	
06/Ene/2014	Ingresos		3	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		91,800.00		-2,334,295.44	
06/Ene/2014	Ingresos		3	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		144,600.00		-2,189,695.44	
06/Ene/2014	Diario		74	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		4,689.63		-2,185,005.81	
06/Ene/2014	Diario		74	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		7,818.78		-2,177,187.03	
06/Ene/2014	Municip..		7,141	PENDIENTE DE CLASIFICAR	CH. 7141			10,000.00	-2,187,187.03	
06/Ene/2014	Municip..		7,142	CUENTAS PENDIENTES DE C..	pendientes			15,000.00	-2,202,187.03	
06/Ene/2014	Municip..		7,143	CANCELADO	CH-7143			0.00	-2,202,187.03	
06/Ene/2014	Municip..		7,144	OBDULIA HERRERA LUNA	CH-7144			2,031.00	-2,204,218.03	
06/Ene/2014	Municip..		7,145	CANCELADO	CH-7145			0.00	-2,204,218.03	
06/Ene/2014	Municip..		7,146	MIRIAM SANDOVAL CONTRER..	CH-7146			4,500.00	-2,208,718.03	
06/Ene/2014	E-MUN..		5	PAGO DE SUELDOS PENDIEN..	TRANSF	E05		185,738.00	-2,394,456.03	
07/Ene/2014	Ingresos		4	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		127,100.00		-2,267,356.03	
07/Ene/2014	Ingresos		4	FICHA DE DEPOSITO DEL DIA ....			2,400.00		-2,264,956.03	
07/Ene/2014	Ingresos		4	FICHA DE DEPOSITO DEL DIA ..	CH.OTR.BAN		6,747.20		-2,258,208.83	
07/Ene/2014	Ingresos		4	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		152,000.00		-2,106,208.83	
07/Ene/2014	Ingresos		4	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		76,400.00		-2,029,808.83	
07/Ene/2014	Diario		75	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		2,014.69		-2,027,794.14	
07/Ene/2014	Diario		75	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		5,849.71		-2,021,944.43	
07/Ene/2014	Diario		77	FICHA DEPOSITO DEL DIA 07/..	EFFECTIVO		57.00		-2,021,887.43	
07/Ene/2014	Municip..		7,147	OSCAR DIAZ RIVERA	CH. 7147			2,400.00	-2,024,287.43	
07/Ene/2014	Municip..		7,148	ARTURO REYNOSO ORTEGA	CH. 7148			1,500.00	-2,025,787.43	
07/Ene/2014	Municip..		7,149	AGUSTIN LANDEROS REYNO..	CH. 7149			2,100.00	-2,027,887.43	
07/Ene/2014	Municip..		7,150	JESUS CASTILLO CASTAÑEDA	CH-7150			32,442.27	-2,060,329.70	
07/Ene/2014	E-MUN..		6	PAGO DE SUELDOS PENDIEN..	TRANSF	E06		341,558.20	-2,401,887.90	
08/Ene/2014	Ingresos		5	FICHA DEPOSITO DEL DIA 08/..	EFFECTIVO		124,000.00		-2,277,887.90	
08/Ene/2014	Ingresos		5	FICHA DEPOSITO DEL DIA 08/..	CH.OTR.BAN		2,500.00		-2,275,387.90	
08/Ene/2014	Ingresos		5	FICHA DEPOSITO DEL DIA 08/..	EFFECTIVO		107,000.00		-2,168,387.90	
08/Ene/2014	Ingresos		5	FICHA DEPOSITO DEL DIA 08/..	EFFECTIVO		82,900.00		-2,085,487.90	
08/Ene/2014	Diario		76	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		8,103.53		-2,077,384.37	
08/Ene/2014	Diario		76	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		3,123.12		-2,074,261.25	
08/Ene/2014	Municip..		7,151	ANTONIO ARELLANO GAYTAN	CH-7151			3,000.00	-2,077,261.25	
08/Ene/2014	Municip..		7,152	ROSA MARIA ESTRADA SAND..	CH. 7152			6,000.00	-2,083,261.25	
08/Ene/2014	E-MUN..		7	PAGO DE SUELDOS PENDIEN..	TRANSF	E07		3,473.00	-2,086,734.25	
08/Ene/2014	E-MUN..		8	PAGO DE SUELDOS PENDIEN..	TRANSF	E08		3,473.00	-2,090,207.25	
08/Ene/2014	E-MUN..		9	PAGO DE SUELDOS PENDIEN..	TRANSF	E09		3,473.00	-2,093,680.25	
09/Ene/2014	Ingresos		6	FICHA DEPOSITO DEL DIA 09/..	EFFECTIVO		100,000.00		-1,993,680.25	
09/Ene/2014	Ingresos		6	FICHA DEPOSITO DEL DIA 09/..	EFFECTIVO		102,500.00		-1,891,180.25	
09/Ene/2014	Ingresos		6	FICHA DEPOSITO DEL DIA 09/..	EFFECTIVO		100,000.00		-1,791,180.25	
09/Ene/2014	Ingresos		6	FICHA DEPOSITO DEL DIA 09/..	EFFECTIVO		103,300.00		-1,687,880.25	
09/Ene/2014	Diario		3	FICHA DEPOSITO DEL DIA 09/..	EFFECTIVO		10,120.91		-1,677,759.34	
09/Ene/2014	Diario		3	FICHA DEPOSITO DEL DIA 09/..	EFFECTIVO		8,682.39		-1,669,076.95	
09/Ene/2014	Municip..		7,153	GILBERTO ARELLANO SANCH..	CH. 7,153			21,235.00	-1,690,311.95	
09/Ene/2014	Municip..		7,154	HECTOR ERNESTO VELAZQU..	CH. 7154			2,000.00	-1,692,311.95	
09/Ene/2014	Municip..		7,155	BARAJAS IMPRESIONES, S.A. ..	CH. 7155			74,030.00	-1,766,341.95	
09/Ene/2014	Municip..		7,156	JOSE JORGE AGUIRRE ROME..	CH-7156			2,500.00	-1,768,841.95	
09/Ene/2014	Municip..		7,157	GILBERTO ARELLANO SANCH..	CH. 7157			4,201.32	-1,773,043.27	
09/Ene/2014	E-MUN..		11	PAGO DE SUELDOS PENDIEN..	TRANSF	E11		222,190.90	-1,995,234.17	
10/Ene/2014	Ingresos		7	FICHA DEPOSITO DEL DIA 10/..	EFFECTIVO		110,000.00		-1,885,234.17	
10/Ene/2014	Ingresos		7	FICHA DEPOSITO DEL DIA 10/..	EFFECTIVO		45,000.00		-1,840,234.17	
10/Ene/2014	Ingresos		7	DEPOSITADO EL 10/ENE/14	EFFECTIVO		18,826.88		-1,821,407.29	
10/Ene/2014	Ingresos		7	FICHA DEPOSITO DEL DIA 10/..	EFFECTIVO		111,000.00		-1,710,407.29	
10/Ene/2014	Diario		46	FICHA DEPOSITO DEL DIA 10/..	EFFECTIVO		5,314.19		-1,705,093.10	
10/Ene/2014	Diario		46	FICHA DEPOSITO DEL DIA 10/..	EFFECTIVO		17,731.09		-1,687,362.01	
10/Ene/2014	Municip..		7,158	MUNICIPIO DE TEQUILA JAL.	CH-7158			7,264.00	-1,694,626.01	
10/Ene/2014	Municip..		7,159	TECNICENTRO RUDI DE TEQ..	CH-7159			974.40	-1,695,600.41	
10/Ene/2014	Municip..		7,160	REFACCIONARIA RUDI, S.A. D..	CH. 7160			1,947.45	-1,697,547.86	
10/Ene/2014	Municip..		7,161	CANCELADO	CANCELAD..			0.00	-1,697,547.86	
10/Ene/2014	Municip..		7,162	RAMIRO MIRAMONTES CISNE..	CH-7162			44,563.97	-1,742,111.83	
10/Ene/2014	Municip..		7,163	IVAN RODRIGUEZ ANGUIANO	CH-7163			1,233.43	-1,743,345.26	
10/Ene/2014	Municip..		7,164	MIRIAM SANDOVAL CONTRER..	CH. 7164			5,000.00	-1,748,345.26	
10/Ene/2014	Municip..		7,165	RAMIRO MIRAMONTES CISNE..	CH-7165			88,834.84	-1,837,180.10	
10/Ene/2014	E-MUN..		12	PRESTAMO A FORTAMUN 3377	TRANSF.			17,546.56	-1,854,726.66	
10/Ene/2014	E-MUN..		13	PRESTAMO A FORTAMUN 3377	TRANSF.			12,221.34	-1,866,948.00	
10/Ene/2014	E-MUN..		14	PRESTAMO A INFRA 8075	TRANSF.			5,336.00	-1,872,284.00	
13/Ene/2014	Ingresos		8	FICHA DEPOSITO DEL DIA 13/..	EFFECTIVO		170,000.00		-1,702,284.00	
13/Ene/2014	Ingresos		8	FICHA DEPOSITO DEL DIA 13/..	EFFECTIVO		65,000.00		-1,637,284.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
13/Ene/2014	Ingresos	8	FICHA DEPOSITO DEL DIA 13/..	EFFECTIVO	150,000.00	-1,487,284.00
13/Ene/2014	Ingresos	8	FICHA DEPOSITO DEL DIA 13/..	EFFECTIVO	16,500.00	-1,470,784.00
13/Ene/2014	Diario	47	FICHA DEPOSITO DEL DIA 13/..	EFFECTIVO	147.94	-1,470,636.06
13/Ene/2014	Diario	48	FICHA DEPOSITO DEL DIA 13/..	EFFECTIVO	25,078.13	-1,445,557.93
13/Ene/2014	Diario	48	FICHA DEPOSITO DEL DIA 13/..	EFFECTIVO	2,342.54	-1,443,215.39
13/Ene/2014	Municip..	7,166	EDUARDO ESPARZA REYNOS..	CH. 7166		2,500.00
13/Ene/2014	Municip..	7,167	FLOR RODRIGUEZ FRANCO	CH. 7167		30,000.00
13/Ene/2014	E-MUN..	15	TRANSFERENCIA A FORTAM..	TRANSF.	50,541.98	-1,526,257.37
13/Ene/2014	E-MUN..	16	TRANSFERENCIA A FORTAM..	TRANSF.	100,000.00	-1,626,257.37
13/Ene/2014	E-MUN..	17	RELLENOS SANITARIOS DE M..	TRANSF.	100,000.00	-1,726,257.37
13/Ene/2014	E-MUN..	17	COMISION BANCARIA	ENE/2013	8.90	-1,726,266.27
13/Ene/2014	E-MUN..	17	IVA COMISION BANCARIA	ENE/2013	1.42	-1,726,267.69
13/Ene/2014	E-MUN..	18	RELLENOS SANITARIOS DE M..	TRANSF.	50,000.00	-1,776,267.69
13/Ene/2014	E-MUN..	18	COMISION BANCARIA	ENE/2014	8.90	-1,776,276.59
13/Ene/2014	E-MUN..	18	IVA COMISION BANCARIA	ENE/2014	1.42	-1,776,278.01
13/Ene/2014	E-MUN..	19	PAGO DE SUELDOS PENDIEN..		80,754.00	-1,857,032.01
14/Ene/2014	Ingresos	9	FICHA DEPOSITO DEL DIA 14/..	EFFECTIVO	57,100.00	-1,799,932.01
14/Ene/2014	Ingresos	9	FICHA DEPOSITO DEL DIA 14/..	CH.CAR.NU	32,500.00	-1,767,432.01
14/Ene/2014	Ingresos	9	FICHA DEPOSITO DEL DIA 14/..	CH.OTR.BAN	3,381.38	-1,764,050.63
14/Ene/2014	Ingresos	9	FICHA DEPOSITO DEL DIA 14/..	EFFECTIVO	52,000.00	-1,712,050.63
14/Ene/2014	Ingresos	9	FICHA DEPOSITO DEL DIA 14/..	EFFECTIVO	80,000.00	-1,632,050.63
14/Ene/2014	Ingresos	9	FICHA DEPOSITO DEL DIA 14/..	EFFECTIVO	133,000.00	-1,499,050.63
14/Ene/2014	Ingresos	9	FICHA DEPOSITO DEL DIA 14/..	CH.OTR.CAR	3,257.69	-1,495,792.94
14/Ene/2014	Diario	4	Complemento de Ingresos del 2..	Efectivo	349.88	-1,495,443.06
14/Ene/2014	Diario	49	FICHA DEPOSITO DEL DIA 14/..	EFFECTIVO	28,108.40	-1,467,334.66
14/Ene/2014	Diario	49	FICHA DEPOSITO DEL DIA 14/..	EFFECTIVO	6,629.72	-1,460,704.94
14/Ene/2014	Municip..	7,168	JOSE JORGE AGUIRRE ROME..	CH-7168		2,500.00
14/Ene/2014	Municip..	7,169	DANEL VILLANUEVA CERVAN..	CH. 7169		8,000.00
14/Ene/2014	Municip..	7,170	HUMBERTO ARELLANO SAND..	ch. 7170		5,586.00
14/Ene/2014	E-MUN..	20	PAGO DE SUELDOS PENDIEN..	TRANSF E20	93,711.20	-1,570,502.14
14/Ene/2014	E-MUN..	21	PAGO DE SUELDOS PENDIEN..	TRANSF E21	7,484.00	-1,577,986.14
15/Ene/2014	Ingresos	10	FICHA DEPOSITO DEL DIA 15/..	EFFECTIVO	94,000.00	-1,483,986.14
15/Ene/2014	Ingresos	10	FICHA DEPOSITO DEL DIA 15/..	..	4,300.23	-1,479,685.91
15/Ene/2014	Ingresos	10	FICHA DEPOSITO DEL DIA 15/..	EFFECTIVO	117,000.00	-1,362,685.91
15/Ene/2014	Ingresos	10	FICHA DEPOSITO DEL DIA 15/..	..	4,478.37	-1,358,207.54
15/Ene/2014	Ingresos	10	FICHA DEPOSITO DEL DIA 15/..	CH.OTR.BAN	9,063.73	-1,349,143.81
15/Ene/2014	Ingresos	10	FICHA DEPOSITO DEL DIA 15/..	EFFECTIVO	29,000.00	-1,320,143.81
15/Ene/2014	Diario	28	COMPROBACION DE GASTO ..	GXC	205.50	-1,319,938.31
15/Ene/2014	Diario	52	FICHA DEPOSITO DEL DIA 15/..	EFFECTIVO	5,043.52	-1,314,894.79
15/Ene/2014	Diario	52	FICHA DEPOSITO DEL DIA 15/..	EFFECTIVO	13,686.40	-1,301,208.39
15/Ene/2014	Municip..	7,171	MARCO ANTONIO ROCHA ES..	CH-7171		25,000.00
15/Ene/2014	Municip..	7,172	FLOR RODRIGUEZ FRANCO	CH. 7172		15,028.58
15/Ene/2014	E-MUN..	22	TRANSFERENCIA DE MUNICI..	TRANSF E22	36,403.12	-1,377,640.09
15/Ene/2014	E-MUN..	23	TRANSFERENCIA A FORTAM..	TRANSF.	598,082.60	-1,975,722.69
15/Ene/2014	E-MUN..	66	TRANSFERENCIA DE MUNICI..	TRANSF E66	79,817.70	-2,055,540.39
16/Ene/2014	Ingresos	11	FICHA DEPOSITO DEL DIA 16/..	EFFECTIVO	72,000.00	-1,983,540.39
16/Ene/2014	Ingresos	11	FICHA DEPOSITO DEL DIA 16/..	..	30,534.82	-1,953,005.57
16/Ene/2014	Ingresos	11	FICHA DEPOSITO DEL DIA 16/..	EFFECTIVO	110,000.00	-1,843,005.57
16/Ene/2014	Ingresos	11	FICHA DEPOSITO DEL DIA 16/..	EFFECTIVO	20,300.00	-1,822,705.57
16/Ene/2014	Ingresos	11	FICHA DEPOSITO DEL DIA 16/..	..	16,820.00	-1,805,885.57
16/Ene/2014	Diario	50	FICHA DEPOSITO DEL DIA 16/..	EFFECTIVO	17,277.52	-1,788,608.05
16/Ene/2014	Municip..	7,173	GILBERTO ARELLANO SANCH..	CH-7173		1,345.60
16/Ene/2014	Municip..	7,174	JESUS CASTILLO CASTAÑEDA	CH. 7174		49,786.63
16/Ene/2014	Municip..	7,175	GASOLINERIA TEQUILA SA D..	CH-7175		1,170.40
16/Ene/2014	Municip..	7,176	JULIO ALEJANDRO GARCIA G..	CH-7176		53,364.16
16/Ene/2014	E-MUN..	24	GASOLINERIA TEQUILA SA D..	TRANSF.	102,029.72	-1,996,304.56
16/Ene/2014	E-MUN..	25	LETICIA ESMERIO RIVERA	TRANSF.	10,479.09	-2,006,783.65
16/Ene/2014	E-MUN..	26	MACARIO MIRAMONTES RIVE..	TRANSF.	9,893.98	-2,016,677.63
16/Ene/2014	E-MUN..	27	YADIRA YOLANDA GAYTAN G..	TRANSF.	5,655.45	-2,022,333.08
16/Ene/2014	E-MUN..	29	RIGOBERTO ANGUIANO CHA..	TRANSF.	9,824.85	-2,032,157.93
16/Ene/2014	E-MUN..	30	RODRIGO GONZALEZ FLORES	TRANSF.	9,885.31	-2,042,043.24
16/Ene/2014	E-MUN..	31	GILBERTO ARELLANO SANCH..	TRANSF.	14,642.84	-2,056,686.08
16/Ene/2014	E-MUN..	33	FABIOLA CASTAÑEDA ORTEGAT	TRANSF.	11,333.30	-2,068,019.38
16/Ene/2014	E-MUN..	34	DANIEL GARCIA RODRIGUEZ	TRANSF.	11,658.93	-2,079,678.31
17/Ene/2014	Ingresos	12	FICHA DEPOSITO DEL DIA 17/..	EFFECTIVO	61,000.00	-2,018,678.31
17/Ene/2014	Ingresos	12	FICHA DEPOSITO DEL DIA 17/..	..	16,370.00	-2,002,308.31
17/Ene/2014	Ingresos	12	FICHA DEPOSITO DEL DIA 17/..	CH.OTR.BAN	132,593.38	-1,869,714.93
17/Ene/2014	Ingresos	12	FICHA DEPOSITO DEL DIA 17/..	EFFECTIVO	96,000.00	-1,773,714.93
17/Ene/2014	Ingresos	12	FICHA DEPOSITO DEL DIA 17/..	..	95,454.77	-1,678,260.16
17/Ene/2014	Ingresos	12	FICHA DEPOSITO DEL DIA 17/..	EFFECTIVO	33,000.00	-1,645,260.16
17/Ene/2014	Ingresos	12	PRÉSTAMO OTORGADO AL M..		3,000,000.00	1,354,739.84
17/Ene/2014	Diario	6	COMPROBACION DE ING. DEL..	EFFECTIVO	70.00	1,354,809.84



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Fecha	Tipo	Número				Saldo
17/Ene/2014	Diario	55	FICHA DEPOSITO DEL DIA 17/..	EFFECTIVO	1,638.28	1,356,448.12
17/Ene/2014	Diario	55	FICHA DEPOSITO DEL DIA 17/..	EFFECTIVO	2,277.16	1,358,725.28
17/Ene/2014	Municipi..	7,177	DEVORA CARMINA DEL TORO..	CH. 7177		1,354,225.28
17/Ene/2014	Municipi..	7,178	JOEL CHUMACERA RODRIGU..	CH. 7178	5,000.00	1,349,225.28
17/Ene/2014	Municipi..	7,179	GABRIEL GONZALEZ RAMOS	CH-7179	8,000.00	1,341,225.28
17/Ene/2014	Municipi..	7,180	GILBERTO ARELLANO SANCH..	CH-7180	3,732.00	1,337,493.28
17/Ene/2014	Municipi..	7,181	ROGELIO SIRAHUEN II PALO..	CH. 7181	6,612.00	1,330,881.28
17/Ene/2014	E-MUN..	35	TRANSFERENCIA A FORTAM..	TRANSF.	35,820.80	1,295,060.48
17/Ene/2014	E-MUN..	36	PAGO DE SUELDOS PENDIEN..	TRANSF E36	5,446.20	1,289,614.28
17/Ene/2014	E-MUN..	37	COMISION BANCARIA	ENE/2013	8.90	1,289,605.38
17/Ene/2014	E-MUN..	37	IVA COMISION BANCARIA	ENE/2013	1.42	1,289,603.96
17/Ene/2014	E-MUN..	37	TRANSFERENCIA RECIBIDA D..	TRANSF.	24,701.32	1,264,902.64
17/Ene/2014	E-MUN..	38	TRANSFERENCIA A INFRA 80..	TRANSF.	107,735.62	1,157,167.02
20/Ene/2014	Ingresos	13	FICHA DEPOSITO DEL DIA 20..	EFFECTIVO	64,000.00	1,221,167.02
20/Ene/2014	Ingresos	13	FICHA DEPOSITO DEL DIA 20..	..	6,000.00	1,227,167.02
20/Ene/2014	Ingresos	13	FICHA DEPOSITO DEL DIA 20/..	EFFECTIVO	110,000.00	1,337,167.02
20/Ene/2014	Ingresos	13	FICHA DEPOSITO DEL DIA 20/..	..	2,244.00	1,339,411.02
20/Ene/2014	Ingresos	13	FICHA DEPOSITO DEL DIA 20/..	EFFECTIVO	46,800.00	1,386,211.02
20/Ene/2014	Diario	53	FICHA DEPOSITO DEL DIA 20/..	EFFECTIVO	2,363.88	1,388,574.90
20/Ene/2014	Diario	53	FICHA DEPOSITO DEL DIA 20/..	EFFECTIVO	607.24	1,389,182.14
20/Ene/2014	Diario	53	FICHA DEPOSITO DEL DIA 20/..	..	15,028.58	1,404,210.72
20/Ene/2014	Municipi..	7,182	HECTOR RAMON CONTRERA..	CH-7182	6,000.00	1,398,210.72
20/Ene/2014	Municipi..	7,183	MARIO SANCHEZ CASTAÑEDA	CH-7183	2,800.71	1,395,410.01
20/Ene/2014	Municipi..	7,184	VIRIDIANA DE LOS ANGELES ..	CH-7184	2,218.13	1,393,191.88
20/Ene/2014	Municipi..	7,185	RODRIGO GONZALEZ VALDIVI..	CH-7185	5,147.03	1,388,044.85
20/Ene/2014	Municipi..	7,186	SECRETARIA DE FINANZAS D..	CH. 7186	13,500.00	1,374,544.85
20/Ene/2014	Municipi..	7,187	ALEJANDRO AGUIRRE RUBIO..	CH-7187	6,709.50	1,367,835.35
20/Ene/2014	Municipi..	7,188	ISRAEL ARELLANO SANDOVA..	CH-7188	1,841.10	1,365,994.25
20/Ene/2014	Municipi..	7,189	OSCAR ALEJANDRO ARAMBU..	CH. 7189	11,600.00	1,354,394.25
20/Ene/2014	Municipi..	7,190	GUILLERMO EDUARDO GARZ..	CH-7190	1,895.42	1,352,498.83
20/Ene/2014	Municipi..	7,191	J. VENTURA VALENTIN ALEJO..	CH. 7191	4,070.00	1,348,428.83
20/Ene/2014	Municipi..	7,192	JONATHAN EMMANUEL LIMA ..	CH-7192	8,425.19	1,340,003.64
20/Ene/2014	E-MUN..	39	GASOLINERIA TEQUILA SA D..	TRANSF.	103,331.91	1,236,671.73
20/Ene/2014	E-MUN..	40	PAGO DE SUELDOS PENDIEN..	TRANSF E40	36,043.40	1,200,628.33
20/Ene/2014	E-MUN..	41	PAGO DE SUELDOS PENDIEN..	TRANSF E41	404,732.00	795,896.33
20/Ene/2014	E-MUN..	42	TRANSFERENCIA A FORTAM..	TRANSF.	20,568.80	775,327.53
21/Ene/2014	Ingresos	14	FICHA DEPOSITO DEL DIA 21/..	EFFECTIVO	67,400.00	842,727.53
21/Ene/2014	Ingresos	14	FICHA DEPOSITO DEL DIA 21/..	..	13,906.57	856,634.10
21/Ene/2014	Ingresos	14	FICHA DEPOSITO DEL DIA 21/..	EFFECTIVO	125,000.00	981,634.10
21/Ene/2014	Ingresos	14	FICHA DEPOSITO DEL DIA 21/..	..	16,648.61	998,282.71
21/Ene/2014	Ingresos	14	FICHA DEPOSITO DEL DIA 21/..	EFFECTIVO	39,200.00	1,037,482.71
21/Ene/2014	Diario	23	TRANSF NOM 1a. QUIN DICIE..	1Q/DIC		0.00
21/Ene/2014	Diario	23	TRANSF NOM 1a. QUIN DICIE..	1Q/DIC		0.00
21/Ene/2014	Diario	23	PAGO DE NOMINA 1Q/ENE/14	1q/ene.		403,647.40
21/Ene/2014	Diario	23	PAGO DE NOMINA 1Q/ENE/14	1q/ene.		1,111,503.00
21/Ene/2014	Diario	57	FICHA DEPOSITO DEL DIA 21/..	EFFECTIVO	2,256.43	-475,411.26
21/Ene/2014	Diario	57	FICHA DEPOSITO DEL DIA 21/..	EFFECTIVO	9,491.28	-465,919.98
21/Ene/2014	Diario	71	FICHA DEPOSITO DEL DIA 21/..	EFFECTIVO	6,449.84	-459,470.14
21/Ene/2014	Diario	73	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO	273.00	-459,197.14
21/Ene/2014	Municipi..	7,193	MACARIO MIRAMONTES RIVE..	CH-7193		7,324.00
21/Ene/2014	Municipi..	7,194	ENRIQUE CORDOVA CORREA	CH-7194		5,000.00
21/Ene/2014	Municipi..	7,195	SARA ILEANA BECERRA HER..	CH. 7195		51,272.00
21/Ene/2014	Municipi..	7,196	GILBERTO ARELLANO SANCH..	CH-7196		3,500.00
21/Ene/2014	Municipi..	7,197	CRUZ ROJA MEXICANA IAP	CH-7197		10,000.00
21/Ene/2014	Municipi..	7,198	FLOR RODRIGUEZ FRANCO	CH. 7198		20,471.48
21/Ene/2014	E-MUN..	43	TRANSFERENCIA A FORTAM..	TRANSF.		3,248.00
21/Ene/2014	E-MUN..	44	GASOLINERIA TEQUILA SA D..	TRANSF.		53,500.16
21/Ene/2014	E-MUN..	67	GASTO PENDIENTE DE CLASI..	PENDIENTE		9,910.56
21/Ene/2014	E-MUN..	68	GASTOS PENDIENTES DE CL..	pendientes		7,490.15
22/Ene/2014	Ingresos	15	FICHA DEPOSITO DEL DIA 22/..	EFFECTIVO	35,000.00	-595,913.49
22/Ene/2014	Ingresos	15	FICHA DEPOSITO DEL DIA 22/..	EFFECTIVO	82,000.00	-513,913.49
22/Ene/2014	Ingresos	15	FICHA DEPOSITO DEL DIA 22/..	EFFECTIVO	27,100.00	-486,813.49
22/Ene/2014	Diario	59	FICHA DEPOSITO DEL DIA 22/..	EFFECTIVO	19,755.65	-467,057.84
22/Ene/2014	Diario	59	RECIBO DE DEPOSITO DEL DI..	EFFECTIVO	4,195.11	-462,862.73
22/Ene/2014	Municipi..	7,199	FONACOT	CH. 7199		12,750.42
22/Ene/2014	Municipi..	7,200	FONACOT	CH. 7200		11,971.44
22/Ene/2014	Municipi..	7,201	AMIGOS PARA SIEMPRE PRO..	ch. 7201		5,000.00
22/Ene/2014	Municipi..	7,202	RICARDO GUTIERREZ SANCH..	CH-7202		18,891.19
22/Ene/2014	Municipi..	7,203	DISTRIBUCIONES ROSNOVSK..	CH. 7203		14,161.96
22/Ene/2014	Municipi..	7,204	ALVARO CUAUHEMOC ESTR..	CH. 7204		15,312.00
22/Ene/2014	Municipi..	7,205	ANTONIO ARTEAGA PAZ	CH. 7205		15,080.00
22/Ene/2014	Municipi..	7,206	JOSE GONZALEZ ORTEGA	CH-7206		4,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
22/Ene/2014	Municipi..		7,207	LUZ ELENA RODRIGUEZ ROD..		109		12,100.00		-572,129.74
22/Ene/2014	Municipi..		7,208	FRIDA DENISE MACIAS GONZ..		CH-7208		10,000.00		-582,129.74
22/Ene/2014	E-MUN..		45	GASOLINERIA TEQUILA SA D..		TRANSF.		41,203.07		-623,332.81
22/Ene/2014	E-MUN..		46	TRANSFERENCIA A 3x1 MI..		TRANSF.		100,000.00		-723,332.81
22/Ene/2014	E-MUN..		46	COMISION BANCARIA		TRANSF.		8.90		-723,341.71
22/Ene/2014	E-MUN..		46	IVA COMISION BANCARIA		TRANSF.		1.42		-723,343.13
22/Ene/2014	E-MUN..		47	TRANSFERENCIA A 3x1 MI..		TRANSF.		8,194.32		-731,537.45
22/Ene/2014	E-MUN..		47	COMISION BANCARIA		TRANSF.		8.90		-731,546.35
22/Ene/2014	E-MUN..		47	IVA COMISION BANCARIA		TRANSF.		1.42		-731,547.77
23/Ene/2014	Ingresos		16	FICHA DEPOSITO DEL DIA 23/..		EFFECTIVO	5,500.00			-726,047.77
23/Ene/2014	Ingresos		16	FICHA DEPOSITO DEL DIA 23/..		...	14,826.46			-711,221.31
23/Ene/2014	Ingresos		16	FICHA DEPOSITO DEL DIA 23/..		CH.OTR.BAN	42,632.00			-668,589.31
23/Ene/2014	Ingresos		16	FICHA DEPOSITO DEL DIA 23/..		EFFECTIVO	4,195.11			-664,394.20
23/Ene/2014	Ingresos		16	FICHA DEPOSITO DEL DIA 23/..		EFFECTIVO	64,800.00			-599,594.20
23/Ene/2014	Ingresos		16	FICHA DEPOSITO DEL DIA 23/..		CH.OTR.BAN	5,331.75			-594,262.45
23/Ene/2014	Diario		60	FICHA DEPOSITO DEL DIA 23/..		EFFECTIVO	3,641.62			-590,620.83
23/Ene/2014	Diario		60	FICHA DEPOSITO DEL DIA 23/..		EFFECTIVO	27,748.89			-562,871.94
23/Ene/2014	Municipi..		7,209	OFFICE DEPOT DE MEXICO, S..		CH. 7209		2,500.00		-565,371.94
23/Ene/2014	Municipi..		7,209	DEPOSITO EN EFFECTIVO,		CH. 7209	401.00			-564,970.94
23/Ene/2014	Municipi..		7,210	JOSE LUIS RIVERA ARELLANO		CH. 7210		24,402.45		-589,373.39
23/Ene/2014	Municipi..		7,211	CHRISTIAN OMAR RIVERA AR..		CH. 7211		35,635.19		-625,008.58
23/Ene/2014	Municipi..		7,212	JOSE LUIS LOPEZ SOTO		CH-7212		4,381.25		-629,389.83
23/Ene/2014	Municipi..		7,213	DEVOLUCION DE RECURSOS ..		CH. 7213		550,888.27		-1,180,278.10
23/Ene/2014	Municipi..		7,214	RAMIRO AVILA PARRA, APOY..		CH-7214		4,500.00		-1,184,778.10
23/Ene/2014	Municipi..		7,215	TECNICENTRO RUDI DE TEQ..		CH. 7215		26,263.49		-1,211,041.59
23/Ene/2014	E-MUN..		48	PRESTAMO PERSONAL DEL D..		TARNSF E48		10,000.00		-1,221,041.59
23/Ene/2014	E-MUN..		49	SERVICIO DE ADMINISTRACI..		TRANSF.		1,457.00		-1,222,498.59
23/Ene/2014	E-MUN..		50	SERVICIO DE ADMINISTRACI..		TRANSF.		1,457.00		-1,223,955.59
24/Ene/2014	Ingresos		17	FICHA DEPOSITO DEL DIA 24/..		EFFECTIVO	38,000.00			-1,185,955.59
24/Ene/2014	Ingresos		17	FICHA DEPOSITO DEL DIA 24/..		EFFECTIVO	112,900.00			-1,073,055.59
24/Ene/2014	Ingresos		17	FICHA DEPOSITO DEL DIA 24/..		...	11,165.00			-1,061,890.59
24/Ene/2014	Diario		61	FICHA DEPOSITO DEL DIA 24/..		EFFECTIVO	22,977.61			-1,038,912.98
24/Ene/2014	Diario		61	FICHA DEPOSITO DEL DIA 24/..		EFFECTIVO	2,207.12			-1,036,705.86
24/Ene/2014	Diario		69	TRANSFERENCIA DEL DIA 24/..		TRANSF.	6,601.84			-1,030,104.02
24/Ene/2014	Diario		69	TRANSFERENCIA DEL DIA 24/..		TRANSF.	70,111.36			-959,992.66
24/Ene/2014	Diario		69	TRANSFERENCIA DEL DIA 24/..		TRANSF.	15,730.80			-944,261.86
24/Ene/2014	Municipi..		7,216	JOARI EUGUI BIRUETE SILVA		CH. 7216		14,906.00		-959,167.86
24/Ene/2014	Municipi..		7,217	CHRISTIAN RUBEN SANCHEZ ..		CH. 7217		19,087.19		-978,255.05
24/Ene/2014	Municipi..		7,218	ELICEO SANCHEZ BECERRA		CH. 7218		33,290.77		-1,011,545.82
24/Ene/2014	Municipi..		7,219	JULIO ALEJANDRO GARCIA G..		CH-7279		32,595.30		-1,044,141.12
24/Ene/2014	Municipi..		7,220	GILBERTO ARELLANO SANCH..		CH. 7220		80,000.00		-1,124,141.12
24/Ene/2014	Municipi..		7,221	EL UNIVERSAL COMPAÑIA PE..		CH. 7221		16,564.80		-1,140,705.92
24/Ene/2014	Municipi..		7,222	CANCELADO		CH-7222		0.00		-1,140,705.92
24/Ene/2014	Municipi..		7,223	MARIA ELENA CABALLERO G..		CH-7223		10,000.00		-1,150,705.92
24/Ene/2014	Municipi..		7,224	UNION EDITORIALISTA SA DE ..		CH-7224		11,136.00		-1,161,841.92
24/Ene/2014	Municipi..		7,225	CANCELADO		CH-7225		0.00		-1,161,841.92
24/Ene/2014	Municipi..		7,226	CYNTHIA YARELI GUTIERREZ ..		CH. 7226		728,830.24		-1,890,672.16
24/Ene/2014	Municipi..		7,227	GILBERTO ARELLANO SANCH..		CH-7227		4,600.00		-1,895,272.16
24/Ene/2014	Municipi..		7,228	CYNTHIA YARELI GUTIERREZ ..		CH. 7228		27,452.59		-1,922,724.75
24/Ene/2014	Municipi..		7,229	CANCELADO		CH-7229		0.00		-1,922,724.75
24/Ene/2014	Municipi..		7,230	GILBERTO ARELLANO SANCH..		CH. 7230		14,972.42		-1,937,697.17
24/Ene/2014	Municipi..		7,231	MACARIO RIVERA MIRAMONT..		CH. 7231		8,266.52		-1,945,963.69
24/Ene/2014	E-MUN..		51	TRANSFERENCIA A 3x1 MI..		TRANSF.		56,165.60		-2,002,129.29
24/Ene/2014	E-MUN..		51	COMISION BANCARIA		TRANSF.		8.90		-2,002,138.19
24/Ene/2014	E-MUN..		51	IVA COMISION BANCARIA		TRANSF.		1.42		-2,002,139.61
24/Ene/2014	E-MUN..		52	INSTITUTO MEXICANO DEL S..		TRANSF.		348,445.06		-2,350,584.67
27/Ene/2014	Ingresos		19	FICHA DEPOSITO DEL DIA 27/..		EFFECTIVO	92,500.00			-2,258,084.67
27/Ene/2014	Ingresos		19	FICHA DEPOSITO DEL DIA 27/..		...	55,931.36			-2,202,153.31
27/Ene/2014	Ingresos		19	FICHA DEPOSITO DEL DIA 27/..		CH.OTR.BAN	31,132.80			-2,171,020.51
27/Ene/2014	Ingresos		19	FICHA DEPOSITO DEL DIA 27/..		EFFECTIVO	146,500.00			-2,024,520.51
27/Ene/2014	Ingresos		19	FICHA DEPOSITO DEL DIA 27/..		CH.OTR.BAN	1,561.27			-2,022,959.24
27/Ene/2014	Ingresos		19	FICHA DEPOSITO DEL DIA 27/..		EFFECTIVO	16,700.00			-2,006,259.24
27/Ene/2014	Diario		62	FICHA DEPOSITO DEL DIA 27/..		EFFECTIVO	3,353.03			-2,002,906.21
27/Ene/2014	Diario		62	FICHA DEPOSITO DEL DIA 27/..		EFFECTIVO	40,900.00			-1,962,006.21
27/Ene/2014	Municipi..		7,232	CANCELADO		CH. 7,232		0.00		-1,962,006.21
27/Ene/2014	Municipi..		7,233	ALAMA ROSA SANCHEZ BECE..		CH. 7,233		22,709.73		-1,984,715.94
27/Ene/2014	Municipi..		7,234	BIANCA JANETH RAMIREZ RI..		CH. 7,234		5,000.00		-1,989,715.94
27/Ene/2014	Municipi..		7,234	FICHA DEPOSITO DEL DIA 05/..		EFFECTIVO	72.86			-1,989,643.08
27/Ene/2014	Municipi..		7,235	BIANCA JANETH RAMIREZ RI..		CH. 7235		3,415.24		-1,993,058.32
28/Ene/2014	Ingresos		20	FICHA DESPOSITO DEL DIA 2..		EFFECTIVO	45,000.00			-1,948,058.32
28/Ene/2014	Ingresos		20	FICHA DESPOSITO DEL DIA 2..		CH.OTR.BAN	125,045.62			-1,823,012.70
28/Ene/2014	Ingresos		20	FICHA DEPOSITO DEL DIA 28/..		EFFECTIVO	12,500.00			-1,810,512.70

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
28/Ene/2014	Ingresos	20	FICHA DEPOSITO DEL DIA 28/..	EFFECTIVO		-1,696,512.70
28/Ene/2014	Ingresos	20	FICHA DEPOSITO DEL DIA 28/..	CH.OTR.BAN	357,529.70	-1,338,983.00
28/Ene/2014	Diario	35	INGRESO POR DESCUENTO ..	EFFECTIVO	2,794.80	-1,336,188.20
28/Ene/2014	Diario	35	INGRESO POR DESCUENTO ..	EFFECTIVO	2,794.80	-1,333,393.40
28/Ene/2014	Diario	36	FICHA DEPOSITO DEL DIA 17/..	EFFECTIVO	827.30	-1,332,566.10
28/Ene/2014	Diario	63	FICHA DEPOSITO DEL DIA 28/..	EFFECTIVO	1,015.16	-1,331,550.94
28/Ene/2014	Diario	64	FICHA DEPOSITO DEL DIA 28/..	EFFECTIVO	76,021.09	-1,255,529.85
28/Ene/2014	Diario	65	FICHA DEPOSITO DEL DIA 28/..	EFFECTIVO	42,810.47	-1,212,719.38
28/Ene/2014	Diario	65	FICHA DEPOSITO DEL DIA 28/..	EFFECTIVO	5,038.91	-1,207,680.47
28/Ene/2014	E-MUN..	53	COMERCIALIZADORA ADUAN..	TRANSF.		46,400.00
28/Ene/2014	E-MUN..	53	COMISION BANCARIA	ENE/2013	8.90	-1,254,080.47
28/Ene/2014	E-MUN..	53	IVA COMISION BANCARIA	ENE/2013	1.42	-1,254,090.79
28/Ene/2014	E-MUN..	54	PAGO DE SUELDOS PENDIEN..	TRANSF E54	20,515.60	-1,274,606.39
29/Ene/2014	Ingresos	21	FICHA DEPOSITO DEL DIA 29/..	EFFECTIVO	42,500.00	-1,232,106.39
29/Ene/2014	Ingresos	21	FICHA DEPOSITO DEL DIA 29/..	..	20,471.48	-1,211,634.91
29/Ene/2014	Ingresos	21	FICHA DEPOSITO DEL DIA 29/..	EFFECTIVO	5,000.00	-1,206,634.91
29/Ene/2014	Ingresos	21	FICHA DEPOSITO DEL DIA 29/..	EFFECTIVO	110,000.00	-1,096,634.91
29/Ene/2014	Diario	66	FICHA DEPOSITO DEL DIA 29/..	EFFECTIVO	3,655.39	-1,092,979.52
29/Ene/2014	Diario	66	FICHA DEPOSITO DEL DIA 29/..	EFFECTIVO	43,893.43	-1,049,086.09
29/Ene/2014	Municip..	7,236	BANCO MERCANTIL DEL NOR..	CH. 7236		476,295.00
29/Ene/2014	Municip..	7,237	DEVOLUCION A FORTA POR ..	CH-7237		413,120.00
29/Ene/2014	Municip..	7,238	CARLOS ALBERTO MADERA S..	CH. 7238	3,574.33	-1,942,075.42
29/Ene/2014	Municip..	7,239	MARIA ELENA DIAZ IBARRA	CH. 7239	786.35	-1,942,861.77
29/Ene/2014	Municip..	7,240	IRMA CASTILLO CASTAÑEDA	CH. 7240	3,000.00	-1,945,861.77
29/Ene/2014	Municip..	7,241	FLOR RODRIGUEZ FRANCO	CH. 7241	19,542.56	-1,965,404.33
29/Ene/2014	Municip..	7,242	PATRICIA MARGARITA GONZ..	CH. 7,242	10,491.07	-1,975,895.40
29/Ene/2014	Municip..	7,243	LUCES FELIZ S.A. DE C.V.	CH. 7,243	156,736.31	-2,132,631.71
29/Ene/2014	Municip..	7,244	JORGE ALBERTO SANTIAGO ..	CH. 7,244	6,000.00	-2,138,631.71
29/Ene/2014	Municip..	7,245	FRANCISCO JAVIER ARREOL..	CH. 7,245	3,000.00	-2,141,631.71
29/Ene/2014	Municip..	7,246	ENRIQUE CORDOVA CORREA	CH. 7,246	4,640.00	-2,146,271.71
29/Ene/2014	Municip..	7,247	MARCO ANTONIO ROCHA ES..	CH. 7,247	3,900.41	-2,150,172.12
29/Ene/2014	Municip..	7,248	MARCO ANTONIO ROCHA ES..	CH. 7248	10,681.34	-2,160,853.46
29/Ene/2014	Municip..	7,249	MARCO ANTONIO ROCHA ES..	CH. 7,249	3,100.00	-2,163,953.46
29/Ene/2014	E-MUN..	55	ADELANTO PAGO DE SEGUN..	TRANSF E55	6,100.00	-2,170,053.46
29/Ene/2014	E-MUN..	56	RELLENOS SANITARIOS DE M..	TRANSF.	100,000.00	-2,270,053.46
29/Ene/2014	E-MUN..	56	COMISION BANCARIA	ENE/2014	8.90	-2,270,062.36
29/Ene/2014	E-MUN..	56	IVA COMISION BANCARIA	ENE/2014	1.42	-2,270,063.78
29/Ene/2014	E-MUN..	57	RELLENOS SANITARIOS DE M..	TRANSF.	25,692.39	-2,295,756.17
29/Ene/2014	E-MUN..	57	COMISION BANCARIA	ENE/2014	8.90	-2,295,765.07
29/Ene/2014	E-MUN..	57	IVA COMISION BANCARIA	ENE/2014	1.42	-2,295,766.49
29/Ene/2014	E-MUN..	58	GASOLINERIA TEQUILA SA D..	TRANSF.	93,637.50	-2,389,403.99
30/Ene/2014	Ingresos	22	FICHA DEPOSITO DEL DIA 30/..	EFFECTIVO	17,900.00	-2,371,503.99
30/Ene/2014	Ingresos	22	FICHA DEPOSITO DEL DIA 30/..	..	4,841.12	-2,366,662.87
30/Ene/2014	Ingresos	22	FICHA DEPOSITO DEL DIA 30/..	CH.OTR.BAN	165,265.32	-2,201,397.55
30/Ene/2014	Ingresos	22	FICHA DEPOSITO DEL DIA 30/..	EFFECTIVO	88,000.00	-2,113,397.55
30/Ene/2014	Diario	67	FICHA DEPOSITO DEL DIA 30/..	EFFECTIVO	21,329.06	-2,092,068.49
30/Ene/2014	Diario	67	FICHA DEPOSITO DEL DIA 30/..	CH.OTR.BAN	13,203.36	-2,078,865.13
30/Ene/2014	Diario	67	FICHA DEPOSITO DEL DIA 30/..	EFFECTIVO	6,805.27	-2,072,059.86
30/Ene/2014	Municip..	7,250	MARIA NATIVIDAD RIVERA	CH. 7,250		4,000.00
31/Ene/2014	Ingresos	23	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO	67,262.72	-2,008,797.14
31/Ene/2014	Ingresos	23	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO	60,000.00	-1,948,797.14
31/Ene/2014	Ingresos	23	FICHA DE DEPOSITO DEL DIA ....	..	29,288.86	-1,919,508.28
31/Ene/2014	Ingresos	23	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO	25,400.00	-1,894,108.28
31/Ene/2014	Ingresos	24	participaciones correspondiente..	14/01/14	2,756,385.64	862,277.36
31/Ene/2014	Ingresos	24	DICIEMBRE 2013 IEPS	15/01/14	114,796.56	977,073.92
31/Ene/2014	Ingresos	24	ENERO/2013, ISAN	29/01/14	20,417.17	997,491.09
31/Ene/2014	Ingresos	25	rend inv	ene 14	562.96	998,054.05
31/Ene/2014	Diario	68	FICHA DEPOSITO DEL DIA 31/..	EFFECTIVO	26,237.28	1,024,291.33
31/Ene/2014	Diario	68	FICHA DEPOSITO DEL DIA 31/..	..	11,349.41	1,035,640.74
31/Ene/2014	Diario	68	FICHA DEPOSITO DEL DIA 31/..	EFFECTIVO	7,144.47	1,042,785.21
31/Ene/2014	Diario	81	GASTO PENDIENTE DE CLASI..	PENDIENTE	343.80	1,043,129.01
31/Ene/2014	Diario	83	PAGO DE NOMINA 2Q/ENERO/..	2Q/ENE		197,810.64
31/Ene/2014	Diario	83	PAGO DE NOMINA 2Q/ENERO/..	2Q/ENE		403,745.40
31/Ene/2014	Diario	83	PAGO DE NOMINA 2Q/ENERO/..	2Q/ENE		1,125,280.40
31/Ene/2014	Municip..	7,251	CONSTRUCTORA Y URBANIZ..	CH. 7251		127,001.57
31/Ene/2014	Municip..	7,252	DISTRIBUIDORA ARCA CONTI..	CH. 7,252	15,491.15	-826,200.15
31/Ene/2014	Municip..	7,253	JESUS CASTILLO CASTAÑEDA	CH. 7,253	64,029.18	-890,229.33
31/Ene/2014	Municip..	7,254	JULIO ALEJANDRO GARCIA G..	CH-7254	29,095.30	-919,324.63
31/Ene/2014	Municip..	7,255	MARCO ANTONIO ROCHA ES..	CH. 7255	51,532.84	-970,857.47
31/Ene/2014	Municip..	7,256	TECNICENTRO RUDI DE TEQ..	CH. 7,256	10,723.56	-981,581.03
31/Ene/2014	Municip..	7,257	JARINTZY DAYANARA RODRI..	CH. 7,257	4,401.37	-985,982.40
31/Ene/2014	Municip..	7,258	LIZETH VICTORIA LIZAOLA GA..	CH. 7,258	12,400.00	-998,382.40



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Ene/2014	Municip..	7,259	JAVIER SANCHEZ PADILLA	CH. 7,259		4,425.40	-1,002,807.80
31/Ene/2014	Municip..	7,260	TECNICENTRO RUDI DE TEQ..	CH. 7,260		5,324.40	-1,008,132.20
31/Ene/2014	E-MUN..	59	PRESTAMO PARA DESCONTA..	PP		6,100.00	-1,014,232.20
31/Ene/2014	E-MUN..	60	DANIEL GARCIA RODRIGUEZ	TRANSF.		11,003.97	-1,025,236.17
31/Ene/2014	E-MUN..	61	RIGOBERTO ANGUIANO CHA..	TRANSF E61		9,610.32	-1,034,846.49
31/Ene/2014	E-MUN..	62	GILBERTO ARELLANO SANCH..	TRANSF E62		15,130.43	-1,049,976.92
31/Ene/2014	E-MUN..	63	GILBERTO ARELLANO SANCH..	TRANSF E63		9,601.87	-1,059,578.79
31/Ene/2014	E-MUN..	64	COMISION BANCARIA	ENE/2014		1,472.00	-1,061,050.79
31/Ene/2014	E-MUN..	64	IVA COMISION BANCARIA	ENE/2014		235.52	-1,061,286.31
04/Feb/2014	Ingresos	1	FICHA DEPOSITO DEL DIA 04/..	EFFECTIVO	54,100.00		-1,007,186.31
04/Feb/2014	Ingresos	1	FICHA DEPOSITO DEL DIA 04/..	EFFECTIVO	110,000.00		-897,186.31
04/Feb/2014	Ingresos	1	FICHA DEPOSITO DEL DIA 04/..	EFFECTIVO	42,100.00		-855,086.31
04/Feb/2014	Diario	32	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO	6,112.80		-848,973.51
04/Feb/2014	Diario	32	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO	55,247.23		-793,726.28
05/Feb/2014	Ingresos	2	FICHA DEPOSITO DEL DIA 05/..	EFFECTIVO	6,500.00		-787,226.28
05/Feb/2014	Ingresos	2	FICHA DEPOSITO DEL DIA 05/..	CH.OTR.BAN	4,309.44		-782,916.84
05/Feb/2014	Ingresos	2	FICHA DEPOSITO DEL DIA 05/..	EFFECTIVO	66,500.00		-716,416.84
05/Feb/2014	Ingresos	2	FICHA DEPOSITO DEL DIA 05/..	EFFECTIVO	25,800.00		-690,616.84
05/Feb/2014	Ingresos	2	FICHA DEPOSITO DEL DIA 05/..	...	2,200.00		-688,416.84
05/Feb/2014	Diario	44	FICHA DEPOSITO DEL DIA 05/..	EFFECTIVO	4,842.83		-683,574.01
05/Feb/2014	Diario	44	FICHA DEPOSITO DEL DIA 05/..	EFFECTIVO	61,300.57		-622,273.44
05/Feb/2014	Municip..	7,261	BANCO MERCANTIL DEL NOR..	CH. 7261		30,000.00	-652,273.44
05/Feb/2014	Municip..	7,262	BANCO MERCANTIL DEL NOR..	CH. 7262		30,000.00	-682,273.44
05/Feb/2014	Municip..	7,263	BANCO MERCANTIL DEL NOR..	CH. 7263		30,000.00	-712,273.44
05/Feb/2014	Municip..	7,264	DAVID ARELLANO LOPEZ	CH. 7,264		2,900.00	-715,173.44
05/Feb/2014	Municip..	7,265	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO	27.10		-715,146.34
05/Feb/2014	Municip..	7,265	MACARIO MIRAMONTES RIVE..	CH. 7,265		8,000.00	-723,146.34
05/Feb/2014	Municip..	7,266	GILBERTO ARELLANO SANCH..	CH. 7,266		5,154.00	-728,300.34
05/Feb/2014	Municip..	7,267	GILBERTO ARELLANO SANCH..	CH. 7267		4,068.50	-732,368.84
05/Feb/2014	Municip..	7,268	FLOR RODRIGUEZ FRANCO	CH 7268		21,149.17	-753,518.01
05/Feb/2014	Municip..	7,269	SISTEMA DIF MUNICIPAL TEQ..	CH. 7,269		80,000.00	-833,518.01
05/Feb/2014	Municip..	7,270	SISTEMA DIF MUNICIPAL TEQ..	CH. 7270		80,000.00	-913,518.01
05/Feb/2014	Municip..	7,271	JOSE MANUEL GONZALEZ LA..	CH. 7,271		3,000.00	-916,518.01
05/Feb/2014	Municip..	7,272	CARLOS CASTILLO SANDOVAL	CH. 7,272		3,326.00	-919,844.01
06/Feb/2014	Ingresos	3	FICHA DEPOSITO DEL DIA 06/..	EFFECTIVO	80,111.92		-839,732.09
06/Feb/2014	Ingresos	3	FICHA DEPOSITO DEL DIA 06/..	EFFECTIVO	64,300.00		-775,432.09
06/Feb/2014	Diario	45	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO	41,300.00		-734,132.09
06/Feb/2014	Diario	45	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO	5,572.02		-728,560.07
06/Feb/2014	Diario	60	DEPOSITADOS EL DIA 06/FEB/..	SAUZA	101,682.96		-626,877.11
06/Feb/2014	Diario	60	DEPOSITADOS EL DIA 06/FEB/..	SAUZA2	351,948.18		-274,928.93
06/Feb/2014	Diario	60	DEPOSITADOS EL DIA 06/FEB/..	SAUZA3	134,966.10		-139,962.83
06/Feb/2014	Municip..	7,273	GILBERTO ARELLANO SANCH..	CH. 7,273		10,018.21	-149,981.04
06/Feb/2014	Municip..	7,274	FERNANDO HERNANDEZ MIR..	CH. 689		17,295.60	-167,276.64
06/Feb/2014	Municip..	7,276	MIRIAM SANDOVAL CONTRER..	CH. 7,276		21,235.00	-188,511.64
06/Feb/2014	Municip..	7,277	GILBERTO ARELLANO SANCH..	CH. 7,277		5,800.00	-194,311.64
06/Feb/2014	Municip..	7,278	FABIOLA CASTANEDA ORTEGACH.	7,278		10,000.00	-204,311.64
07/Feb/2014	Ingresos	4	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO	30,200.00		-174,111.64
07/Feb/2014	Ingresos	4	FICHA DE DEPOSITO DEL DIA ....	...	11,052.27		-163,059.37
07/Feb/2014	Ingresos	4	FICHA DEPOSITO DEL DIA 07/..	EFFECTIVO	61,600.00		-101,459.37
07/Feb/2014	Ingresos	4	FICHA DEPOSITO DEL DIA 07/..	CH.OTR.BAN	4,947.63		-96,511.74
07/Feb/2014	Diario	46	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO	8,647.57		-87,864.17
07/Feb/2014	Diario	46	FICHA DE DEPOSITO DEL DIA ....	...	10,000.00		-77,864.17
07/Feb/2014	Diario	48	FICHA DEPOSITO DEL DIA 07/..	EFFECTIVO	908.97		-76,955.20
07/Feb/2014	Diario	48	FICHA DEPOSITO DEL DIA 07/..	...	52,107.66		-24,847.54
07/Feb/2014	Diario	48	FICHA DEPOSITO DEL DIA 07/..	EFFECTIVO	2,288.43		-22,559.11
07/Feb/2014	Diario	48	FICHA DEPOSITO DEL DIA 07/..	CH.OTR.BAN	5,387.56		-17,171.55
07/Feb/2014	Municip..	7,279	JOSE ALFONSO MAGALLANE..	CH. 7279		100,000.00	-117,171.55
07/Feb/2014	Municip..	7,280	MACARIO MIRAMONTES RIVE..	CH. 7,280		6,252.00	-123,423.55
07/Feb/2014	Municip..	7,281	BARAJAS IMPRESORES S.A. ...	CH. 7,281		69,346.00	-192,769.55
07/Feb/2014	Municip..	7,282	JULIO ALEJANDRO GARCIA G..	CH-7279		58,333.86	-251,103.41
07/Feb/2014	Municip..	7,283	GILBERTO ARELLANO SANCH..	ch. 7,283		2,875.70	-253,979.11
07/Feb/2014	Municip..	7,284	CARLOS CASTILLO SANDOVAL	CH. 7,284		2,989.83	-256,968.94
07/Feb/2014	Municip..	7,285	MARIA DEL CARMEN GARCIA ..	CH. 7,285		2,000.00	-258,968.94
07/Feb/2014	Municip..	7,286	JORGE LUIS ROSALES RIVER..	CH. 7286		6,911.32	-265,880.26
07/Feb/2014	Municip..	7,287	MUNICIPIO DE TEQUILA, JAL, ..	CH. 7,287		73,661.77	-339,542.03
07/Feb/2014	Municip..	7,288	MUNICIPIO DE TEQUILA, JAL, ..	CH. 7,288		60,000.00	-399,542.03
07/Feb/2014	Municip..	7,289	JUAN NUÑO HUIZAR	CH. 7,289		2,100.00	-401,642.03
07/Feb/2014	Municip..	7,290	CANCELADO	CH. 7,290		0.00	-401,642.03
07/Feb/2014	Municip..	7,291	MARIA NATIVIDAD RIVERA	CH. 7,291		3,300.00	-404,942.03
07/Feb/2014	Municip..	7,292	TECNICENTRO RUDI DE TEQ..	CH. 7,292		8,320.00	-413,262.03
07/Feb/2014	Municip..	7,293	YADIRA YOLANDA GAYTAN G..	CH. 7,293		50,000.00	-463,262.03
10/Feb/2014	Ingresos	5	FICHA DEPOSITO DEL DIA 10/..	EFFECTIVO	22,100.00		-441,162.03

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
10/Feb/2014	Ingresos		5	FICHA DEPOSITO DEL DIA 10/..	..		62,559.47		-378,602.56	
10/Feb/2014	Ingresos		5	FICHA DEPOSITO DEL DIA 10/..	CH.OTRO.BA		61,126.60		-317,475.96	
10/Feb/2014	Ingresos		5	FICHA DEPOSITO DEL DIA 10/..	EFFECTIVO		4,120.10		-313,355.86	
10/Feb/2014	Ingresos		5	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		90,600.00		-222,755.86	
10/Feb/2014	Ingresos		5	FICHA DE DEPOSITO DEL DIA ..	CH.OTR.BAN		1,252.25		-221,503.61	
10/Feb/2014	Ingresos		5	DEPOSITO POR MULTA	DEPOSITO		57.00		-221,446.61	
10/Feb/2014	Ingresos		22	PMO.- OTROGADO AL h. AYU..			2,000,000.00		1,778,553.39	
10/Feb/2014	Diario		49	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		3,262.48		1,781,815.87	
10/Feb/2014	Diario		49	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		67,543.50		1,849,359.37	
10/Feb/2014	Diario		49	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		271.00		1,849,630.37	
10/Feb/2014	Diario		61	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		16,515.16		1,866,145.53	
10/Feb/2014	Municipi..		7,294	RAUL ALVARADO ORTIZ		CH. 7294		4,799.99	1,861,345.54	
10/Feb/2014	Municipi..		7,295	VICTOR MANUEL SANCHEZ E..		CH. 7295		2,000.00	1,859,345.54	
10/Feb/2014	Municipi..		7,296	ADOLFO ZAMBRANO JUAREZ		CH. 7296		3,248.00	1,856,097.54	
10/Feb/2014	Municipi..		7,297	GILBERTO ARELLANO SANCH..		CH. 7297		12,723.93	1,843,373.61	
10/Feb/2014	Municipi..		7,298	RAUL RODRIGUEZ JUAREZ		CH. 7298		5,250.00	1,838,123.61	
10/Feb/2014	Municipi..		7,299	CANCELADO		CANCELADO		0.00	1,838,123.61	
10/Feb/2014	Municipi..		7,300	IGNACIO GONZALEZ VELAZCO		CH. 7300		3,170.00	1,834,953.61	
10/Feb/2014	Municipi..		7,301	IGNACIO GONZALEZ VELAZCO		CH 7301		3,330.00	1,831,623.61	
10/Feb/2014	E-MUN..		1	TRANSFERENCIA DE MUNICI..		TRANSF E01		50,000.00	1,781,623.61	
11/Feb/2014	Ingresos		6	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		43,600.00		1,825,223.61	
11/Feb/2014	Ingresos		6	FICHA DE DEPOSITO DEL DIA ..	CH.OTR.BAN		7,644.00		1,832,867.61	
11/Feb/2014	Ingresos		6	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		61,000.00		1,893,867.61	
11/Feb/2014	Ingresos		6	FICHA DE DEPOSITO DEL DIA ....			6,667.00		1,900,534.61	
11/Feb/2014	Ingresos		6	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		35,900.00		1,936,434.61	
11/Feb/2014	Diario		33	FICHA DEPOSITO DEL DIA 11/..	EFFECTIVO		116.00		1,936,550.61	
11/Feb/2014	Diario		51	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		1,006.32		1,937,556.93	
11/Feb/2014	Diario		51	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		13,988.97		1,951,545.90	
11/Feb/2014	Municipi..		7,302	IVAN RODRIGUEZ ANGUIANO		CH. 7302		7,000.00	1,944,545.90	
11/Feb/2014	Municipi..		7,303	DANIEL GARCIA RODRIGUEZ		CH-7303		373,000.00	1,571,545.90	
11/Feb/2014	Municipi..		7,304	FLOR RODRIGUEZ FRANCO,		CH. 7304		41,214.76	1,530,331.14	
11/Feb/2014	E-MUN..		2	PAGO DE SUELDOS PENDIEN..		TRANSF E02		1,142,389.20	387,941.94	
11/Feb/2014	E-MUN..		3	PAGO DE SUELDOS PENDIEN..		TRANSF E03		4,401.75	383,540.19	
12/Feb/2014	Ingresos		7	Ingresos del 12/02/2014		Efectivo	74,500.00		458,040.19	
12/Feb/2014	Ingresos		7	Ingresos del 12/02/2014		cheques	19,457.16		477,497.35	
12/Feb/2014	Ingresos		7	Ingresos del 12/02/2014		cheques	6,281.40		483,778.75	
12/Feb/2014	Ingresos		7	Ingresos del 12/02/2014		efectivo	64,400.00		548,178.75	
12/Feb/2014	Diario		54	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		6,830.78		555,009.53	
12/Feb/2014	Diario		54	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		30,499.58		585,509.11	
12/Feb/2014	Municipi..		7,305	JOEL CHUMACERA RODRIGU..		CH. 7305		5,000.00	580,509.11	
12/Feb/2014	Municipi..		7,306	MARIA DE LA LUZ NOHEMI LO..		CH. 7306		1,611.54	578,897.57	
12/Feb/2014	Municipi..		7,307	MIGUEL ROSALES REAL		CH. 7307		2,500.00	576,397.57	
13/Feb/2014	Ingresos		8	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		5,100.00		581,497.57	
13/Feb/2014	Ingresos		8	FICHA DE DEPOSITO DEL DIA ..	PAG.MULT		5,326.48		586,824.05	
13/Feb/2014	Ingresos		8	FICHA DE DEPOSITO DEL DIA ..	CH.OTR.BAN		20,197.80		607,021.85	
13/Feb/2014	Ingresos		8	FICHA DEPOSITO DEL DIA 13/..	EFFECTIVO		6,830.78		613,852.63	
13/Feb/2014	Ingresos		8	FICHA DEPOSITO DEL DIA 13/..	EFFECTIVO		57,399.20		671,251.83	
13/Feb/2014	Ingresos		8	FICHA DEPOSITO DEL DIA 13/..	CH.OTR.BAN		2,243.80		673,495.63	
13/Feb/2014	Diario		55	Complemento de ingresos del 1..		gxc	6,213.03		679,708.66	
13/Feb/2014	Diario		55	Complemento de ingresos del 1..		gxc	35,888.28		715,596.94	
13/Feb/2014	Municipi..		7,275	CANCELADO		CH. 7,275		0.00	715,596.94	
13/Feb/2014	Municipi..		7,308	CARLOS GUADALUPE LOMELI..		CH. 7308		7,200.00	708,396.94	
13/Feb/2014	Municipi..		7,309	JUAN FRANCISCO CARRILLO ..		CH. 7309		29,000.00	679,396.94	
13/Feb/2014	Municipi..		7,310	CANCELADO		CH. 7310		0.00	679,396.94	
13/Feb/2014	Municipi..		7,311	MACARIO RIVERA MIRAMONT..		CH. 7311		15,092.00	664,304.94	
13/Feb/2014	Municipi..		7,312	IGNACIO GONZALEZ VELAZCO		CH. 7312		5,300.00	659,004.94	
13/Feb/2014	Municipi..		7,313	GILBERTO ARELLANO SANCH..		CH. 7313		3,045.69	655,959.25	
13/Feb/2014	E-MUN..		4	TRANSFERENCIA DE MUNICI..		TRANSF E04		70,000.00	585,959.25	
13/Feb/2014	E-MUN..		5	TRANSFERENCIA DE MUNICI..		TRANSF 05		25,427.20	560,532.05	
13/Feb/2014	E-MUN..		5	COMISION BANCARIA, TRANS..		comision		8.90	560,523.15	
13/Feb/2014	E-MUN..		5	IVA COMISION BANCARIA, TR..		comision		1.42	560,521.73	
14/Feb/2014	Ingresos		9	Ingresos del dia 14/02/2014		efectivo,	27,000.00		587,521.73	
14/Feb/2014	Ingresos		9	Ingresos del dia 14/02/2014		efectivo,	23,500.00		611,021.73	
14/Feb/2014	Ingresos		9	Ingresos del dia 14/02/2014		efectivo,	36,000.00		647,021.73	
14/Feb/2014	Ingresos		9	Ingresos del dia 14/02/2014		efectivo,	40,000.00		687,021.73	
14/Feb/2014	Diario		57	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		6,656.12		693,677.85	
14/Feb/2014	Diario		57	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		9,899.53		703,577.38	
14/Feb/2014	Municipi..		7,314	ROBERTO GARCIA RAMIREZ		CH. 7314		61,333.34	642,244.04	
14/Feb/2014	Municipi..		7,315	ROSA MARIA ESTRADA SAND..		CH 7315		10,117.54	632,126.50	
14/Feb/2014	Municipi..		7,316	JULIO ALEJANDRO GARCIA G..		CH. 7316		49,012.48	583,114.02	
14/Feb/2014	Municipi..		7,317	VICTOR HUGO RIVERA VILLA..		CH. 7317		6,133.34	576,980.68	
14/Feb/2014	Municipi..		7,318	CANCELADO		CANCELADO		0.00	576,980.68	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Feb/2014	Municipi..		7,319	VICTOR HUGO RIVERA VILLA..	CH. 7319			36,800.00	540,180.68	
14/Feb/2014	Municipi..		7,320	ISAIAS GUTIERREZ JIMENEZ	CH. 7,320			23,190.14	516,990.54	
14/Feb/2014	Municipi..		7,321	TECNICENTRO RUDI DE TEQ..	CH. 7321			9,106.00	507,884.54	
14/Feb/2014	Municipi..		7,322	ARTURO VERDUZCO REYNO..	CH. 7322			21,558.60	486,325.94	
14/Feb/2014	Municipi..		7,323	VICTOR MANUEL OROZCO G..	CH. 7323			3,000.00	483,325.94	
14/Feb/2014	Municipi..		7,324	COMERCIALIZADORA INDUST..	CH. 7324			109,678.46	373,647.48	
14/Feb/2014	Municipi..		7,325	JOSEFINA TALAMANTES LUNA	CH. 7325			13,920.00	359,727.48	
14/Feb/2014	Municipi..		7,326	ABA SEGUROS, S.A. DE C.V.	CH. 7326			223,096.64	136,630.84	
14/Feb/2014	Municipi..		7,327	HILDA NAVARRO RODRIGUEZ	CH. 7327			25,000.00	111,630.84	
14/Feb/2014	Municipi..		7,328	ADOLFO ZAMBRANO JUAREZ	CH. 7328			14,488.40	97,142.44	
14/Feb/2014	Municipi..		7,329	BLAUTON MEXICO, S.A. DE C...	CH. 7329			35,902.00	61,240.44	
14/Feb/2014	E-MUN..		6	PAGO DE SUELDOS PENDIEN..	TRANSF E06			1,121,295.40	-1,060,054.96	
14/Feb/2014	E-MUN..		7	PAGO DE SUELDOS PENDIEN..	TRANSF E07			412,230.40	-1,472,285.36	
14/Feb/2014	E-MUN..		8	TRANSFERENCIA DE MUNICI..	TRANSF E08			565,622.00	-2,037,907.36	
14/Feb/2014	E-MUN..		9	PAGO DE INTERES MAS CAPI..	GXC			9,713.81	-2,047,621.17	
14/Feb/2014	E-MUN..		10	PAGO DE INTERES MAS CAPI..	PENDIENTE			9,699.09	-2,057,320.26	
14/Feb/2014	E-MUN..		11	GASTO PENDIENTE DE CLASI..	PENDIENTE			5,538.16	-2,062,858.42	
14/Feb/2014	E-MUN..		12	GASTOS PENDIENTES DE CL..	pendientes			11,085.28	-2,073,943.70	
14/Feb/2014	E-MUN..		13	GASTO PENDIENTE DE CLASI..	PENDIENTE			10,245.83	-2,084,189.53	
14/Feb/2014	E-MUN..		14	GASTOS PENDIENTES DE CL..	PENDIENTE			9,692.05	-2,093,881.58	
14/Feb/2014	E-MUN..		15	PAGO DE ANTICIPO FACTURA..	TRANSF E15			100,000.00	-2,193,881.58	
14/Feb/2014	E-MUN..		15	COMISION BANCARIA TRANS..	comision			8.90	-2,193,890.48	
14/Feb/2014	E-MUN..		15	IVA COMISION BANCARIA TR..	comision			1.42	-2,193,891.90	
14/Feb/2014	E-MUN..		16	RELLENOS SANITARIOS DE M..	TRANSF E16			100,000.00	-2,293,891.90	
14/Feb/2014	E-MUN..		16	COMISION BANCARIA	comision d			8.90	-2,293,900.80	
14/Feb/2014	E-MUN..		16	IVA COMISION BANCARIA	comision			1.42	-2,293,902.22	
14/Feb/2014	E-MUN..		17	TRANSFERENCIA DE MUNICI..	TRANSF			11,000.00	-2,304,902.22	
14/Feb/2014	E-MUN..		18	TRANSFERENCIA DE MUNICI..	TRANSF E18			113,054.95	-2,417,957.17	
17/Feb/2014	Ingresos		10	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		100,000.00		-2,317,957.17	
17/Feb/2014	Ingresos		10	FICHA DE DEPOSITO DEL DIA ..	CH.OTR.BAN		53,957.74		-2,263,999.43	
17/Feb/2014	Ingresos		10	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		62,000.00		-2,201,999.43	
17/Feb/2014	Diario		56	Complemento de ingresos del di..	efectivo,		3,797.32		-2,198,202.11	
17/Feb/2014	Diario		56	Complemento de ingresos del di..	efectivo,		18,299.77		-2,179,902.34	
17/Feb/2014	Municipi..		7,330	EFFECTIVO PARA PAGO DE N..	CH. 7330			27,032.98	-2,206,935.32	
17/Feb/2014	Municipi..		7,331	MIRIAM SANDOVAL CONTRER..	CH. 7331			1,160.00	-2,208,095.32	
17/Feb/2014	Municipi..		7,332	VICTOR HUGO RIVERA VILLA..	CH. 7332			17,173.34	-2,225,268.66	
17/Feb/2014	Municipi..		7,333	PREOSA S.A. DE C.V.	CH. 7333			42,767.34	-2,268,036.00	
17/Feb/2014	Municipi..		7,334	CANCELADO	CANCELAD..			0.00	-2,268,036.00	
17/Feb/2014	E-MUN..		19	SERVICIO DE ADMINISTRACI..	TRANSF E19			1,870.00	-2,269,906.00	
18/Feb/2014	Ingresos		11	DEPOSITO DEL 18 DE FEBRE..	CH.O.BAN,E		88,351.92		-2,181,554.08	
18/Feb/2014	Ingresos		11	DEPOSITO DEL 18 DE FEBRE..	EFFECTIVO		51,000.00		-2,130,554.08	
18/Feb/2014	Diario		58	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		18,834.56		-2,111,719.52	
18/Feb/2014	Diario		62	REFERENCIA DE TRANSF. DE..	DEST.VALLE		19,007.81		-2,092,711.71	
18/Feb/2014	Diario		62	FICHA DE DEPOSITO DEL DIA ..	BANAMEX		59,874.72		-2,032,836.99	
18/Feb/2014	Municipi..		7,335	JOSE FELIPE PINTO GONZAL..	CH. 7335			3,000.00	-2,035,836.99	
18/Feb/2014	Municipi..		7,336	JOSE GUADALUPE GONZALE..	CH. 7336			86,000.00	-2,121,836.99	
18/Feb/2014	Municipi..		7,337	DEPOSITO, IGNACIO GONZAL..	EFFECTIVO		20.00		-2,121,816.99	
18/Feb/2014	Municipi..		7,337	IGANACIO GONZALEZ VELAZ..	CH. 7337			5,200.00	-2,127,016.99	
18/Feb/2014	Municipi..		7,338	JAVIER SANCHEZ PADILLA	CH. 7338			6,032.00	-2,133,048.99	
18/Feb/2014	Municipi..		7,339	FLOR RODRIGUEZ FRANCO	CH. 7339			25,129.68	-2,158,178.67	
18/Feb/2014	Municipi..		7,340	HUMBERTO ARELLANO SAND..	ch 7340			18,661.02	-2,176,839.69	
18/Feb/2014	Municipi..		7,341	LETICIA GUADALUPE GASCO..	CH. 7341			8,931.42	-2,185,771.11	
19/Feb/2014	Ingresos		12	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		40,700.00		-2,145,071.11	
19/Feb/2014	Ingresos		12	FICHA DE DEPOSITO DEL DIA ....			52,375.46		-2,092,695.65	
19/Feb/2014	Ingresos		12	FICHA DE DEPOSITO DEL DIA ..	CH.OTR.BAN		14,678.97		-2,078,016.68	
19/Feb/2014	Ingresos		12	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		70,000.00		-2,008,016.68	
19/Feb/2014	Ingresos		12	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		100,000.00		-1,908,016.68	
19/Feb/2014	Diario		59	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		31,110.38		-1,876,906.30	
19/Feb/2014	Diario		64	DEPOSITO DEL DIA 19/FEB/14	TRANSF.		2,660.00		-1,874,246.30	
19/Feb/2014	Municipi..		7,342	ILDEGARDO ARELLANO RAY..	CH. 7342			16,182.00	-1,890,428.30	
19/Feb/2014	Municipi..		7,343	BANCO MERCANTIL DEL NOR..	CH. 7343			505,588.00	-2,396,016.30	
19/Feb/2014	Municipi..		7,344	DIMOFI DE MEXICO, S.A. DE C..	CH. 7344			181,200.00	-2,577,216.30	
19/Feb/2014	Municipi..		7,345	LILIA SAUCEDA RIOS	CH. 7345			14,858.55	-2,592,074.85	
19/Feb/2014	Municipi..		7,346	ALBERTO EMANUEL SALAMA..	CH. 7346			11,263.36	-2,603,338.21	
19/Feb/2014	Municipi..		7,347	LILIA SAUCEDA RIOS	CH. 7347			3,917.90	-2,607,256.11	
19/Feb/2014	Municipi..		7,348	ALBERTO EMANUEL SALAMA..	CH. 7348			5,905.83	-2,613,161.94	
19/Feb/2014	Municipi..		7,349	MACARIO MIRAMONTES RIVE..	CH. 7349			4,000.00	-2,617,161.94	
19/Feb/2014	Municipi..		7,350	OSCAR DIAZ RIVERA	CH. 7350			4,060.00	-2,621,221.94	
19/Feb/2014	Municipi..		7,351	PATRICIA MARGARITA GONZ..	CH. 7351			6,122.04	-2,627,343.98	
19/Feb/2014	Municipi..		7,352	MIGUEL PADILLA GUITRON	CH. 7352			11,278.01	-2,638,621.99	
19/Feb/2014	Municipi..		7,353	MIGUEL PADILLA GUITRON	CH. 7353			6,915.55	-2,645,537.54	
19/Feb/2014	Municipi..		7,354	OSCAR DIAZ RIVERA	CH. 7354			3,132.00	-2,648,669.54	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Feb/2014	Municipi..		7,355	MUNICIPIO DE TEQUILA, JAL.	CH. 7355			26,200.04		-2,674,869.58
19/Feb/2014	Municipi..		7,356	PERFECTO VICENTE RIVERA ..	CH. 7356			10,800.00		-2,685,669.58
19/Feb/2014	E-MUN..		20	PAGO DE SUELDOS PENDIEN..	TRANSF E20			3,367.00		-2,689,036.58
20/Feb/2014	Ingresos		13	DEPOSITO DELDIA20 DE FEB..	TRASFERE..		70,000.00			-2,619,036.58
20/Feb/2014	Ingresos		13	DEPOSITO DELDIA20 DE FEB..	EFFECTIVO		26,300.00			-2,592,736.58
20/Feb/2014	Ingresos		13	DEPOSITO DELDIA20 DE FEB..	CH.C.N.CH.		117,724.57			-2,475,012.01
20/Feb/2014	Diario		63	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		43,400.85			-2,431,611.16
20/Feb/2014	Municipi..		7,357	MARIA ELENA DIAZ IBARRA	CH. 7357			6,498.44		-2,438,109.60
20/Feb/2014	Municipi..		7,358	EDUARDO ESPARZA ..	CH. 7358			6,000.00		-2,444,109.60
20/Feb/2014	Municipi..		7,359	ADRIANA ZARATE GARCIA	CH. 7359			10,000.00		-2,454,109.60
20/Feb/2014	Municipi..		7,360	MACARIO MIRAMONTES RIVE..	CH. 7360			4,000.00		-2,458,109.60
20/Feb/2014	Municipi..		7,361	NORA SODELBA ZACARIAS O..	CH. 7361			3,000.00		-2,461,109.60
20/Feb/2014	Municipi..		7,362	MAYRA GUADALUPE GARCIA ..	CH. 7362			3,000.00		-2,464,109.60
20/Feb/2014	Municipi..		7,363	MAYRA GUADALUPE GARCIA ..	CH. 7363			3,000.00		-2,467,109.60
20/Feb/2014	Municipi..		7,364	FLOR RODRIGUEZ FRANCO	ch7364			22,750.29		-2,489,859.89
21/Feb/2014	Ingresos		14	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		58,000.00			-2,431,859.89
21/Feb/2014	Ingresos		14	FICHA DE DEPOSITO DEL DIA ....			24,620.20			-2,407,239.69
21/Feb/2014	Ingresos		14	FICHA DE DEPOSITO DEL DIA ..	CH.OTR.BAN		85,125.16			-2,322,114.53
21/Feb/2014	Ingresos		14	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		8,000.00			-2,314,114.53
21/Feb/2014	Diario		65	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		47,417.12			-2,266,697.41
21/Feb/2014	Municipi..		7,365	PREOSA S.A. DE C.V.	CH. 7365			30,714.45		-2,297,411.86
21/Feb/2014	Municipi..		7,366	JULIO ALEJANDRO GARCIA G..	CH. 7366			67,357.29		-2,364,769.15
21/Feb/2014	Municipi..		7,367	BENITO ROMAN	CH. 7367			4,349.60		-2,369,118.75
21/Feb/2014	Municipi..		7,368	ALVARO CUAUHEMOC ESTR..	CH. 7368			1,093.88		-2,370,212.63
21/Feb/2014	Municipi..		7,369	ARTEMIO ZEPEDA MELENDR..	CH. 7369			2,000.00		-2,372,212.63
21/Feb/2014	Municipi..		7,370	JOSE MANUEL LOPEZ ..	CH. 7370			5,000.00		-2,377,212.63
21/Feb/2014	Municipi..		7,371	LAURA DELGADO MERCADO	CH. 7371			20,000.00		-2,397,212.63
21/Feb/2014	Municipi..		7,372	CANCELADO	CANCELADO			0.00		-2,397,212.63
21/Feb/2014	Municipi..		7,373	NORMA ANGELICA GONZALE..	CH. 7373			1,500.00		-2,398,712.63
21/Feb/2014	Municipi..		7,374	MIRIAM ELIZABETH GAYTAN ..	CH. 7374			20,000.00		-2,418,712.63
21/Feb/2014	Municipi..		7,375	GEMA PASILLAS ACOSTA	CH. 7375			3,000.00		-2,421,712.63
21/Feb/2014	Municipi..		7,376	JUDITH GONZALEZ MERCADO,	CH. 7376			3,000.00		-2,424,712.63
21/Feb/2014	Municipi..		7,377	ALEJANDRINA CASTAÑEDA C..	CH. 7377			4,000.00		-2,428,712.63
21/Feb/2014	Municipi..		7,378	JORGE CESAR NAJAR PLASC..	CH. 7378			20,000.00		-2,448,712.63
21/Feb/2014	Municipi..		7,379	JOSE ALFREDO ESPARZA RE..	CH. 7379			3,000.00		-2,451,712.63
21/Feb/2014	Municipi..		7,380	ROCIO SALAZAR ESTRADA,	CH. 7380			8,000.00		-2,459,712.63
21/Feb/2014	Municipi..		7,381	MARTHA TORRES GONZALEZ	CH. 7381			10,000.00		-2,469,712.63
21/Feb/2014	Municipi..		7,382	VIRIDIANA MADERA MAGALLA..	CH. 7382			2,088.00		-2,471,800.63
21/Feb/2014	Municipi..		7,383	ANDRES HUGO CASAS MARTI..	CH. 7383			3,862.80		-2,475,663.43
21/Feb/2014	Municipi..		7,384	DIFERENCIA EN CH. 7384	diferencia		20.03			-2,475,643.40
21/Feb/2014	Municipi..		7,384	DIMOFI DE MEXICO, S.A. DE C..	CH. 7384			1,500.00		-2,477,143.40
21/Feb/2014	Municipi..		7,385	MODESTO GARCIA CONTRER..	CH. 7385			10,000.00		-2,487,143.40
21/Feb/2014	Municipi..		7,386	BERTHA ALICIA GARCIA PINE..	CH. 7386			5,000.00		-2,492,143.40
21/Feb/2014	Municipi..		7,387	J. INES ARELLANO FLORES	CH. 7387			4,000.00		-2,496,143.40
21/Feb/2014	Municipi..		7,388	RUBEN FRANCISCO MELEND..	CH. 7388			10,000.00		-2,506,143.40
21/Feb/2014	Municipi..		7,389	JAVIER CORONA CABRALES	CH. 7389			10,000.00		-2,516,143.40
21/Feb/2014	Municipi..		7,390	MARTIN ANTONIO CISNEROS ..	CH. 7390			10,500.27		-2,526,643.67
21/Feb/2014	Municipi..		7,391	CANCELADO	CANCELADO			0.00		-2,526,643.67
21/Feb/2014	Municipi..		7,392	RAFAEL HIDALGO REYES	CH. 7392			6,200.00		-2,532,843.67
21/Feb/2014	Municipi..		7,393	YOLANDA GUADALUPE OROS..	CH. 7393			4,650.00		-2,537,493.67
21/Feb/2014	Municipi..		7,394	MARTINIANO HIDALGO REYES	ch. 7394			9,300.00		-2,546,793.67
21/Feb/2014	Municipi..		7,395	FLOR RODRIGUEZ FRANCO	CH. 7395			48,000.00		-2,594,793.67
21/Feb/2014	Municipi..		7,396	PERFECTO VICENTE RIVERA ..	CH. 7396			4,008.15		-2,598,801.82
21/Feb/2014	Municipi..		7,397	CESAR TORRES CASTAÑEDA,	CH. 7397			3,000.00		-2,601,801.82
21/Feb/2014	Municipi..		7,398	KARENINA FUENTES RAMIREZ	CH. 7398			12,400.00		-2,614,201.82
21/Feb/2014	Municipi..		7,399	MODESTO GARCIA RODRIGU..	CH.7399			46,264.44		-2,660,466.26
22/Feb/2014	Municipi..		7,400	TECNICENTRO RUDI DE TEQ..	CH. 7400			9,059.60		-2,669,525.86
22/Feb/2014	Municipi..		7,401	CANCELADO	CH-7401			0.00		-2,669,525.86
22/Feb/2014	Municipi..		7,402	SARA ILEANA BECERRA HER..	CH. 7402			37,196.55		-2,706,722.41
22/Feb/2014	Municipi..		7,403	HECTOR PINEDA RIVERA	CH-7403			45,819.77		-2,752,542.18
22/Feb/2014	Municipi..		7,404	ANA ROSA GONZALEZ DELGA..	CH-7404			10,440.00		-2,762,982.18
22/Feb/2014	Municipi..		7,405	HECTOR PINEDA RIVERA	CH-7405			45,819.77		-2,808,801.95
22/Feb/2014	Municipi..		7,406	FLOR RODRIGUEZ FRANCO	CH-7406			20,754.85		-2,829,556.80
22/Feb/2014	Municipi..		7,407	CANCELADO	CH-7407			0.00		-2,829,556.80
23/Feb/2014	Municipi..		7,408	CANCELACION DEL CH. 7408 ..	CANCELADO			0.00		-2,829,556.80
24/Feb/2014	Ingresos		15	DEPOSITO DEL DIA 24 DE FE..	E.CH.NC.CH		50,152.86			-2,779,403.94
24/Feb/2014	Ingresos		15	DEPOSITO DEL DIA 24 DE FE..	EFFECTIVO		155,000.00			-2,624,403.94
24/Feb/2014	Ingresos		23	Casa de la Cultura			30,000.00			-2,594,403.94
24/Feb/2014	Diario		66	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		62,685.78			-2,531,718.16
24/Feb/2014	Municipi..		7,551	REFACCIONARIA RUDI, S.A. D..	CH. 7551			4,045.73		-2,535,763.89
24/Feb/2014	Municipi..		7,552	MARIO RIVERA CONTRERAS	CH. 7552			6,000.00		-2,541,763.89
24/Feb/2014	Municipi..		7,553	DEVOLUCION DE RECURSOS ..	CH. 7553			1,000,000.00		-3,541,763.89

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
24/Feb/2014	Municipi..		7,554	LEONEL CALDERON ADAME		CH. 7554		13,000.00	-3,554,763.89	
24/Feb/2014	Municipi..		7,555	DEVORA CARMINA DEL TORO..		CH. 7555		4,500.00	-3,559,263.89	
24/Feb/2014	Municipi..		7,556	IVAN RODRIGUEZ ANGUIANO		CH. 7556		5,000.00	-3,564,263.89	
24/Feb/2014	Municipi..		7,557	CANCELADO		CANCELADO		0.00	-3,564,263.89	
24/Feb/2014	Municipi..		7,558	JUAN MANUEL LOPEZ AMEZC..		CH. 7558		4,412.64	-3,568,676.53	
24/Feb/2014	Municipi..		7,559	SERVICIOS AUTOMOVILISTIC..		CH. 7559		34,980.14	-3,603,656.67	
24/Feb/2014	Municipi..		7,560	FAUSTINO MIRELES RAYGOZ..		CH. 7560		5,200.00	-3,608,856.67	
25/Feb/2014	Ingresos		16	DEPOSITO EL DIA 25 DE FEB..		EFFECTIVO	150,000.00		-3,458,856.67	
25/Feb/2014	Ingresos		16	DEPOSITO EL DIA 25 DE FEB..		E.CH.O.BAN	61,637.10		-3,397,219.57	
25/Feb/2014	Diario		71	FICHA DE DEPOSITO DEL DIA ..		EFFECTIVO	19,347.27		-3,377,872.30	
25/Feb/2014	Diario		71	FICHA DE DEPOSITO DEL DIA ....			50,377.35		-3,327,494.95	
25/Feb/2014	Municipi..		7,561	CANCELADO		CANCELADO		0.00	-3,327,494.95	
25/Feb/2014	Municipi..		7,562	GILBERTO ARELLANO SANCH..		CH. 7562		9,091.84	-3,336,586.79	
25/Feb/2014	Municipi..		7,563	BIANCA JANETH RAMIREZ RI..		CH. 7563		10,800.20	-3,347,386.99	
25/Feb/2014	Municipi..		7,564	GILBERTO ARELLANO SANCH..		CH. 7564		2,800.00	-3,350,186.99	
25/Feb/2014	Municipi..		7,565	DORA MARIA FLORES PRIETO		CH. 7565		2,412.80	-3,352,599.79	
25/Feb/2014	Municipi..		7,566	HECTOR RIVERA GAYTAN		CH. 7566		46,000.00	-3,398,599.79	
25/Feb/2014	Municipi..		7,567	CANCELADO		CANCELADO		0.00	-3,398,599.79	
25/Feb/2014	Municipi..		7,568	CANCELADO		CANCELADO		0.00	-3,398,599.79	
25/Feb/2014	Municipi..		7,569	GILBERTO ARELLANO SANCH..		CH. 7569		2,000.00	-3,400,599.79	
25/Feb/2014	Municipi..		7,570	GILBERTO ARELLANO SANCH..		CH. 7570		2,295.01	-3,402,894.80	
25/Feb/2014	Municipi..		7,571	ABA SEGUROS, S.A. DE C.V.		CH. 7571		3,236.44	-3,406,131.24	
25/Feb/2014	Municipi..		7,572	SECRETARIA DE FINANZAS D..		CH. 7572		17,946.00	-3,424,077.24	
26/Feb/2014	Ingresos		17	DEPOSITO DEL DIA 26 DE FE..		EFFECTIVO	150,000.00		-3,274,077.24	
26/Feb/2014	Ingresos		17	DEPOSITO DEL DIA 26 DE FE..		E.CH.O.BAN	64,800.00		-3,209,277.24	
26/Feb/2014	Diario		72	FICHA DE DEPOSITO DEL DIA ..		EFFECTIVO	114.01		-3,209,163.23	
26/Feb/2014	Diario		75	FICHA DE DEPOSITO DEL DIA ..		EFFECTIVO	54,647.46		-3,154,515.77	
26/Feb/2014	Diario		103	trans a cta mpio 3371			801,111.46		-2,353,404.31	
26/Feb/2014	Municipi..		7,573	KARLA KARINA CONTRERAS ..		CH. 7573		20,475.00	-2,373,879.31	
26/Feb/2014	Municipi..		7,574	FLOR RODRIGUEZ FRANCO		CH. 7574		42,925.27	-2,416,804.58	
26/Feb/2014	Municipi..		7,575	MUNICIPIO DE TEQUILA, JAL..		CH. 7575		22,952.73	-2,439,757.31	
26/Feb/2014	Municipi..		7,576	KARENINA FUENTES RAMIREZ		ch. 7576		46,389.00	-2,486,146.31	
26/Feb/2014	Municipi..		7,577	RAFAEL GARCIA IBARRA		CH. 7577		7,000.00	-2,493,146.31	
26/Feb/2014	Municipi..		7,578	DEVOLUCION DE RECURSOS ..		CH. 7578		151,130.45	-2,644,276.76	
26/Feb/2014	E-MUN..		21	PAGO DE SUELDOS PENDIEN..		TRANSF E21		6,077.00	-2,650,353.76	
27/Feb/2014	Ingresos		18	DEPOSITO DEL DIA 27 DE FE..		EFFECTIVO	53,000.00		-2,597,353.76	
27/Feb/2014	Ingresos		18	DEPOSITO DEL DIA 27 DE FE..		EFFECTIVO	200,000.00		-2,397,353.76	
27/Feb/2014	Ingresos		18	DEPOSITO DEL DIA 27 DE FE..		CH.C.N.CH.	310,373.94		-2,086,979.82	
27/Feb/2014	Diario		74	MIRIAM ELIZABETH GAYTAN ..		PP	4,000.00		-2,082,979.82	
27/Feb/2014	Diario		104	INGRESOS 26/02/14			75,096.67		-2,007,883.15	
27/Feb/2014	Municipi..		7,579	FABIOLA CASTAÑEDA ORTEG..		CH. 7579		4,000.00	-2,011,883.15	
27/Feb/2014	Municipi..		7,580	FABIOLA CASTAÑEDA ORTEGACH.		7580		3,839.53	-2,015,722.68	
27/Feb/2014	Municipi..		7,581	JOSE BRAYANT GUZMAN CA..		CH. 7581		30,666.66	-2,046,389.34	
27/Feb/2014	Municipi..		7,582	JOSE ANTONIO RAYGOZA VIL..		CH. 7582		6,960.00	-2,053,349.34	
27/Feb/2014	Municipi..		7,583	CESAR ALEJANDRO PRECIAD..		CH. 7583		49,163.47	-2,102,512.81	
27/Feb/2014	Municipi..		7,584	DEPOSITO A FAISM DE MUNI..		CH-7584		11,437.71	-2,113,950.52	
27/Feb/2014	Municipi..		7,585	BANCO MERCANTIL DEL NOR..		CH. 7585		373,034.00	-2,486,984.52	
27/Feb/2014	Municipi..		7,586	CANCELADO		CANCELADO		0.00	-2,486,984.52	
27/Feb/2014	Municipi..		7,587	TELEFONOS DE MEXICO S.A...		CH. 7587		4,801.00	-2,491,785.52	
27/Feb/2014	Municipi..		7,591	CANCELADO		CH-7591		0.00	-2,491,785.52	
27/Feb/2014	FAISM		1,229	DEV. A MUN. POR NOMINA SE..		CH-1229	88,834.84		-2,402,950.68	
27/Feb/2014	E-MUN..		22	PAGO DE SUELDOS PENDIEN..		TRANSF E22		5,054.20	-2,408,004.88	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		efectivo	123,100.00		-2,284,904.88	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		efectivo	140,000.00		-2,144,904.88	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		efectivo	65,700.00		-2,079,204.88	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		ch nuestro	5,382.01		-2,073,822.87	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		ch nuestro	1,459.00		-2,072,363.87	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		ch nuestro	1,533.20		-2,070,830.67	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		ch nuestro	43,231.66		-2,027,599.01	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		ch nuestro	932.28		-2,026,666.73	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		ch nuestro	3,411.00		-2,023,255.73	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		ch nuestro	27,728.85		-1,995,526.88	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		ch nuestro	7,308.00		-1,988,218.88	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		otrocheque	110.00		-1,988,108.88	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		otrocheque	2,500.00		-1,985,608.88	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		otrocheque	4,042.00		-1,981,566.88	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		otrocheque	1,777.25		-1,979,789.63	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		otrocheque	502.88		-1,979,286.75	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		efectivo	6,068.88		-1,973,217.87	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		efectivo	79,900.00		-1,893,317.87	
28/Feb/2014	Ingresos		19	ingresos del dia 28/02/14		transfere	16,834.49		-1,876,483.38	
28/Feb/2014	Ingresos		20	participaciones correspondiente..		110214	3,380,161.44		1,503,678.06	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
28/Feb/2014	Ingresos		20	febrero 2014		250214	100,083.87		1,603,761.93	
28/Feb/2014	Ingresos		20	ENERO/2013, ISAN		280214	20,417.17		1,624,179.10	
28/Feb/2014	Ingresos		20	OCTUBRE A DICIEMBRE/13		17/12/13	0.00		1,624,179.10	
28/Feb/2014	Ingresos		20	OCTUBRE A DICIEMBRE 2013,		18/12/13	0.00		1,624,179.10	
28/Feb/2014	Ingresos		20	COMPENSACION (FEIEF 2013)		29/08/13	0.00		1,624,179.10	
28/Feb/2014	Ingresos		20	FONDO DE COMPENSACION (..		29/08/13	0.00		1,624,179.10	
28/Feb/2014	Ingresos		21	rend inv		feb 14	544.09		1,624,723.19	
28/Feb/2014	Ingresos		21	COM CH GIRADOS		feb 14		1,736.00	1,622,987.19	
28/Feb/2014	Ingresos		21	IVA COM P CH GIRADOS		feb 14		277.76	1,622,709.43	
28/Feb/2014	Ingresos		24	REINTEGRO CORTÉS ARELLA..			2,794.80		1,625,504.23	
28/Feb/2014	Ingresos		24	REINTEGRO GARCÍA IBARRA .. 1			2,794.80		1,628,299.03	
28/Feb/2014	Ingresos		24	REINTEGRO CORTÉS ARELLA.. 1			2,794.80		1,631,093.83	
28/Feb/2014	Ingresos		24	REINTEGRO GARCÍA IBARRA .. 1			2,794.80		1,633,888.63	
28/Feb/2014	Ingresos		24	REINTEGRO ROSALES CONT.. 1			2,175.60		1,636,064.23	
28/Feb/2014	Ingresos		24	REINTEGRO HERNÁNDEZ CA.. 1			1,599.00		1,637,663.23	
28/Feb/2014	Ingresos		24	REINTEGRO ROSALES CONT.. 1			2,171.40		1,639,834.63	
28/Feb/2014	Diario		79	FICHA DE DEPOSITO DEL DIA ..	EFFECTIVO		35,210.70		1,675,045.33	
28/Feb/2014	Diario		81	COMPROBACION DE GASTO	EFFECTIVO		19,428.00		1,694,473.33	
28/Feb/2014	Diario		82	COMPROBACION DE CH. 1031..	DEPOSITO E		1,700.00		1,696,173.33	
28/Feb/2014	Diario		85	TRANSFERENCIA ENTRE CUE..	tranf.		350,000.00		2,046,173.33	
28/Feb/2014	Diario		86	PAGO DE NOMINA 2Q/FEBRE..	2Q/FEB			1,120,042.20	926,131.13	
28/Feb/2014	Diario		86	PAGO DE NOMINA 2Q/FEB/14,	2Q/FEB			435,237.00	490,894.13	
28/Feb/2014	Diario		86	PAGO DE NOMINA 2Q/FEBRE..	2Q/FEB			203,895.62	286,998.51	
28/Feb/2014	Diario		87	COMPROBACION DE GASTO ..	DEPOSITO		7,541.96		294,540.47	
28/Feb/2014	Diario		88	REINTEGRO DE NOMINAS, AG..	reintegros		2,754.89		297,295.36	
28/Feb/2014	Diario		88	REINTEGRO DE NOMINAS, AG..	reintegros		1,536.90		298,832.26	
28/Feb/2014	Diario		88	REINTEGRO DE NOMINAS, AG..	reintegros		1,418.68		300,250.94	
28/Feb/2014	Diario		88	REINTEGRO DE NOMINAS, AG..	reintegros		2,364.47		302,615.41	
28/Feb/2014	Diario		88	REINTEGRO DE NOMINAS, AG..	reintegros		3,443.62		306,059.03	
28/Feb/2014	Diario		88	REINTEGRO DE NOMINAS, AG..	reintegros		1,165.34		307,224.37	
28/Feb/2014	Diario		88	REINTEGRO DE NOMINAS, AG..	reintegros		1,182.23		308,406.60	
28/Feb/2014	Diario		89	REINTEGRO DE ORDENES DE..	REINTEGRO		16,666.66		325,073.26	
28/Feb/2014	Diario		89	REINTEGRO DE ORDENES DE..	REINTEGRO		16,666.66		341,739.92	
28/Feb/2014	Diario		95	COMPROBACION DE DESCUE..	DEPOSITO		2,342.00		344,081.92	
28/Feb/2014	Diario		95	COMPROBACION DE DESCUE..	DEPOSITO		2,794.80		346,876.72	
28/Feb/2014	Municip..		7,588	CARLOS OMAR IBARRA VELA..	CH-7588			47,461.00	299,415.72	
28/Feb/2014	Municip..		7,589	JOSE DE JESUS GARCIA LOP..	CH-7589			48,695.00	250,720.72	
28/Feb/2014	Municip..		7,590	JOSE SOTO COVARRUBIAS	CH-7590			79,931.00	170,789.72	
28/Feb/2014	Municip..		7,592	OLIVIA CASTAÑEDA MELEND..	CH-7592			40,517.00	130,272.72	
28/Feb/2014	Municip..		7,593	DANIEL GARCIA RODRIGUEZ	CH-7593			168,315.00	-38,042.28	
28/Feb/2014	Municip..		7,594	FLOR RODRIGUEZ FRANCO	CH. 7594			27,728.85	-65,771.13	
28/Feb/2014	Municip..		7,595	CANCELADO	CH. 7595			0.00	-65,771.13	
28/Feb/2014	Municip..		7,596	ALAN MARCOS MATA COVAR..	CH. 7596			8,000.00	-73,771.13	
28/Feb/2014	Municip..		7,597	JULIO ALEJANDRO GARCIA G..	CH. 7597			69,753.88	-143,525.01	
28/Feb/2014	Municip..		7,598	MUNICIPIO DE TEQUILA JAL.	CH-7598			150,000.00	-293,525.01	
28/Feb/2014	Municip..		7,599	FLOR RODRIGUEZ FRANCO	CH. 7599			16,121.79	-309,646.80	
28/Feb/2014	Municip..		7,600	GILBERTO ARELLANO SANCH..	CH. 7600			100,000.00	-409,646.80	
28/Feb/2014	Municip..		7,601	GILBERTO ARELLANO SANCH..	CH. 7601			25,000.00	-434,646.80	
28/Feb/2014	Municip..		7,602	JOSE ANTONIO RAYGOZA VIL..	CH. 7602			6,960.00	-441,606.80	
28/Feb/2014	Municip..		7,603	GASOLINERIA TEQUILA, S.A. ..	CH. 7603			14,676.88	-456,283.68	
28/Feb/2014	Municip..		7,604	OSCAR DIAZ RIVERA	CH. 7604			1,533.20	-457,816.88	
28/Feb/2014	Municip..		7,605	PREOSA S.A. DE C.V.	CH. 7605			16,495.20	-474,312.08	
28/Feb/2014	Municip..		7,606	JESUS CASTILLO CASTAÑEDA	CH. 7606			51,088.63	-525,400.71	
28/Feb/2014	Municip..		7,607	RAMIRO HERNANDEZ MAEST..	CH. 7607			37,004.00	-562,404.71	
28/Feb/2014	Municip..		7,608	JOSE ANTONIO RAYGOZA VIL..	CH. 7608			5,800.00	-568,204.71	
28/Feb/2014	Municip..		7,609	RAMIRO HERNANDEZ MAEST..	CH. 7609			7,308.00	-575,512.71	
28/Feb/2014	Municip..		7,610	JESUS CASTILLO CASTAÑEDA	CH. 7610			23,607.60	-599,120.31	
28/Feb/2014	Municip..		7,611	MODESTO GARCIA RODRIGU..	ch. 7611			3,034.60	-602,154.91	
28/Feb/2014	Municip..		7,612	CANCELADO	CANCELADO			0.00	-602,154.91	
28/Feb/2014	Municip..		7,613	PRESTAMO PERSONAL DEL D..	PP			4,000.00	-606,154.91	
28/Feb/2014	Municip..		7,614	JOSE MIGUEL CABRALES	CH. 7614			3,000.00	-609,154.91	
28/Feb/2014	Municip..		7,615	ROSA MARIA ESTRADA SAND..	CH 7615			10,651.40	-619,806.31	
28/Feb/2014	E-MUN..		23	TRANSFERENCIA DE MUNICI..	TRANSF E23			1,700.00	-621,506.31	
28/Feb/2014	E-MUN..		24	GASTOS PENDIENTES DE CL..	pendientes			14,948.60	-636,454.91	
28/Feb/2014	E-MUN..		25	APORTACION MPAL				87,008.68	-723,463.59	
28/Feb/2014	E-MUN..		25	comision bancaria	comision			8.90	-723,472.49	
28/Feb/2014	E-MUN..		25	iva comision bancaria	comision			1.42	-723,473.91	
01/Mar/2014	Diario		2	DIFERENCIA	DEPOSITO		131.64		-723,342.27	
03/Mar/2014	Ingresos		1	INGRESO DEL DIA 03 MARZO ..	efectivo		90,850.00		-632,492.27	
03/Mar/2014	Ingresos		1	INGRESO DEL DIA 03 MARZO ..	Cheques		5,504.50		-626,987.77	
03/Mar/2014	Diario		1	COMPLEMENTO DE NOMINA ..	GXC		29,048.22		-597,939.55	
04/Mar/2014	Ingresos		2	INGRESO DEL DIA 04 MARZO ..	Efectivo		154,334.00		-443,605.55	



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
04/Mar/2014	E-MUN..	1	ABONO A CAPITAL Y PAGO D..	TRANS 1		35,560.35	-479,165.90
04/Mar/2014	E-MUN..	2	TESORERIA DE LA FEDERACI..	TRANSF E02		10,371.00	-489,536.90
04/Mar/2014	E-MUN..	3	TESORERIA DE LA FEDERACI..	TRANSF E03		362,209.00	-851,745.90
04/Mar/2014	E-MUN..	4	SERVICIO DE ADMINISTRACI..	73412630		366,815.00	-1,218,560.90
04/Mar/2014	E-INFR..	1	TRANSFERENCIA DE FAISM A..	TRANSF E01	739,406.60		-479,154.30
05/Mar/2014	Ingresos	3	INGRESO DEL DIA 05 MARZO ..	cheques	86,910.16		-392,244.14
05/Mar/2014	Ingresos	3	INGRESO DEL DIA 05 MARZO ..	Efectivo	1,244.99		-390,999.15
05/Mar/2014	Ingresos	3	INGRESO DEL DIA 05 MARZO ..	cheques	17,693.89		-373,305.26
06/Mar/2014	Ingresos	4	INGRESO DEL DIA 06 MARZO ..	Cheques	47,106.19		-326,199.07
06/Mar/2014	Ingresos	4	INGRESO DEL DIA 06 MARZO ..	Efectivo	37,672.00		-288,527.07
06/Mar/2014	Ingresos	4	INGRESO DEL DIA 06 MARZO ..	Cheques	7,911.20		-280,615.87
06/Mar/2014	E-MUN..	5	GRUPO PINVARE SA DE CV	TRANSF E05		17,500.00	-298,115.87
07/Mar/2014	Ingresos	5	INGRESO DEL DIA 07 MARZO ..	Cheques	7,755.87		-290,360.00
07/Mar/2014	Ingresos	5	INGRESO DEL DIA 07 MARZO ..	efectivo	2,326.00		-288,034.00
07/Mar/2014	Ingresos	5	INGRESO DEL DIA 07 MARZO ..	efectivo	98,000.00		-190,034.00
07/Mar/2014	Ingresos	5	INGRESO DEL DIA 07 MARZO ..	cheque	9,611.57		-180,422.43
07/Mar/2014	Ingresos	5	INGRESO DEL DIA 07 MARZO ..	efectivo	13,904.31		-166,518.12
07/Mar/2014	Municip..	7,616	CANCELADO	CANCELADO		0.00	-166,518.12
07/Mar/2014	Municip..	7,617	CANCELADO	CANCELADO		0.00	-166,518.12
07/Mar/2014	Municip..	7,618	CANCELADO	CANCELADO		0.00	-166,518.12
07/Mar/2014	Municip..	7,619	DEPOSITO POR DIFERENCIA	DEPOSITO	4,000.08		-162,518.04
07/Mar/2014	Municip..	7,619	JULIO ALEJANDRO PRECIAD..	CH. 7619		60,922.88	-223,440.92
07/Mar/2014	Municip..	7,620	CANCELADO	CANCELADO		0.00	-223,440.92
07/Mar/2014	Municip..	7,621	CANCELADO	CANCELADO		0.00	-223,440.92
07/Mar/2014	Municip..	7,622	CANCELADO	CANCELADO		0.00	-223,440.92
10/Mar/2014	Ingresos	6	INGRESO DEL DIA 10 MARZO ..	Efectivo	79,696.93		-143,743.99
10/Mar/2014	Diario	6	Primer desemboolso Banobras c..		5,000,000.00		4,856,256.01
10/Mar/2014	E-MUN..	6	JOSE BRAYANT GUZMAN CA..	TRANS 6		19,666.66	4,836,589.35
10/Mar/2014	E-MUN..	7	TRANSFERENCIA EN TRE CU..	TRANSF 7		739,406.60	4,097,182.75
10/Mar/2014	E-MUN..	8	PAGO DE SULDOS PENDIENT..	TRANSF 8		12,467.60	4,084,715.15
10/Mar/2014	E-MUN..	9	GASOLINERIA TEQUILA	TRANSFER..		220,158.70	3,864,556.45
10/Mar/2014	E-MUN..	10	SULEDOS PENDIENTES DE P..			370,843.40	3,493,713.05
11/Mar/2014	Ingresos	7	INGRESO DEL DIA 11 MARZO ..	Efectivo	15,227.32		3,508,940.37
11/Mar/2014	Ingresos	7	INGRESO DEL DIA 11 MARZO ..	Efectivo	25,000.00		3,533,940.37
11/Mar/2014	Ingresos	7	INGRESO DEL DIA 11 MARZO ..	Efectivo	85,000.00		3,618,940.37
11/Mar/2014	Ingresos	7	INGRESO DEL DIA 11 MARZO ..	Cheque	6,052.00		3,624,992.37
11/Mar/2014	Ingresos	7	INGRESO DEL DIA 11 MARZO ..	Cheque	34,805.20		3,659,797.57
11/Mar/2014	Municip..	7,623	CANCELADO	CANCELADO		0.00	3,659,797.57
11/Mar/2014	Municip..	7,624	FHEGARSA S.A. DE C.V.	7624		33,579.02	3,626,218.55
11/Mar/2014	Municip..	7,625	CESAR ALEJANDRO PRECIAD..	CH. 7625		6,908.99	3,619,309.56
11/Mar/2014	Municip..	7,626	GASOLINERA EL SALVADOR. ..	CH. 7626		81,057.76	3,538,251.80
11/Mar/2014	Municip..	7,627	JORGE LUIS ROSALES RIVERA	CH 7627		11,799.96	3,526,451.84
11/Mar/2014	Municip..	7,628	RAFAEL HIDALGO REYES,	CH. 7628		11,800.00	3,514,651.84
11/Mar/2014	Municip..	7,629	YOLANDA GUADALUPE OROS..	CH 7629		8,850.00	3,505,801.84
11/Mar/2014	Municip..	7,630	ROSALVA CASTILLO CASTAÑ..	ch 7630		14,750.00	3,491,051.84
11/Mar/2014	Municip..	7,631	CANCELADO	CANCELADO		0.00	3,491,051.84
11/Mar/2014	Municip..	7,632	MARTINIANO HIDALGO REYES	CH 7632		4,200.00	3,486,851.84
11/Mar/2014	Municip..	7,633	HUMBERTO ARELLANO SAND..	CH. 7633		34,805.20	3,452,046.64
11/Mar/2014	Municip..	7,634	CANCELADO	CANCELADO		0.00	3,452,046.64
11/Mar/2014	Municip..	7,635	HECTOR RIVERA GAYTAN	CH 7635		29,500.00	3,422,546.64
11/Mar/2014	Municip..	7,636	RAUL ALVARADO ORTIZ	CH. 7636		11,599.99	3,410,946.65
11/Mar/2014	Municip..	7,637	VICTOR HUGO RIVERA VILLA..	CH 7637		39,746.68	3,371,199.97
11/Mar/2014	Municip..	7,638	ANGELICA ROSALES LOPEZ	CH 7638		6,052.00	3,365,147.97
11/Mar/2014	Municip..	7,639	CANCELADO	CANCELADO		0.00	3,365,147.97
11/Mar/2014	Municip..	7,640	ROBERTO GARCIA RAMIREZ, ..	OP 00445		39,333.34	3,325,814.63
11/Mar/2014	Municip..	7,641	MARIA GUADALUPE GARCIA ..	CH. 7641		1,659.48	3,324,155.15
11/Mar/2014	Municip..	7,642	MARIA DEL CARMEN GARCIA ..	CH 7642		2,000.00	3,322,155.15
11/Mar/2014	Municip..	7,643	CANCELADO	CANCELADO		0.00	3,322,155.15
11/Mar/2014	E-MUN..	11	VICENTE PADILLA GARCIA, P..	TRANS 11		242,000.00	3,080,155.15
11/Mar/2014	E-MUN..	12	TRANSPASO DE MUNICIPIO A ..	TRANS 12		600,000.00	2,480,155.15
12/Mar/2014	Ingresos	8	INGRESO DEL DIA 12 MARZO ..	Efectivo	64,100.00		2,544,255.15
12/Mar/2014	Ingresos	8	INGRESO DEL DIA 12 MARZO ..	Efectivo	18,844.90		2,563,100.05
12/Mar/2014	Municip..	7,644	CANCELADO	CANCELADO		0.00	2,563,100.05
12/Mar/2014	Municip..	7,645	MARIA GUADALUPE RUBIO M..	CH 7645		16,225.00	2,546,875.05
12/Mar/2014	Municip..	7,646	ARTURO VERDUZCO REYNOZ..	CH 7646		18,676.00	2,528,199.05
12/Mar/2014	E-MUN..	13	COMERCIALIZADORA INDUST..	TRANS 13		190,290.26	2,337,908.79
12/Mar/2014	E-MUN..	14	ILUMINACION Y DISEÑO BL LI..	TRANS 14		110,011.94	2,227,896.85
12/Mar/2014	E-MUN..	15	GRUPO DUMOI S.A. DE C.V.,	TRANS 15		76,000.00	2,151,896.85
12/Mar/2014	E-MUN..	16	PAGO DE SULEDOS PENDIEN..	TRANS 16		26,812.60	2,125,084.25
13/Mar/2014	Ingresos	9	INGRESO DEL DIA 13 MARZO ..	Efectivo	42,000.00		2,167,084.25
13/Mar/2014	Ingresos	9	INGRESO DEL DIA 13 MARZO ..	Efectivo	10,000.00		2,177,084.25
13/Mar/2014	Ingresos	9	INGRESO DEL DIA 13 MARZO ..	Cheque	8,250.00		2,185,334.25

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
13/Mar/2014	Ingresos		9	INGRESO DEL DIA 13 MARZO ..	Efectivo		24,691.09		2,210,025.34	
14/Mar/2014	Ingresos		10	INGRESO DEL DIA 14 MARZO ..	Efectivo		52,000.00		2,262,025.34	
14/Mar/2014	Ingresos		10	INGRESO DEL DIA 14 MARZO ..	Cheques		6,166.60		2,268,191.94	
14/Mar/2014	Ingresos		10	INGRESO DEL DIA 14 MARZO ..	Efectivo		1,772.68		2,269,964.62	
14/Mar/2014	Ingresos		10	INGRESO DEL DIA 14 MARZO ..	Cheques		30,035.51		2,300,000.13	
14/Mar/2014	Diario		7	Segundo desembolso Banobra..			10,000,000.00		12,300,000.13	
14/Mar/2014	Municip..		7,647	JUAN LANDEROS LAMAS		CH. 7647		49,572.20	12,250,427.93	
14/Mar/2014	Municip..		7,648	JOSE ANTONIO RIVERA GALL..				31,184.28	12,219,243.65	
14/Mar/2014	Municip..		7,649	GUILLERMO RIVERA BECERR..		1807		6,178.16	12,213,065.49	
14/Mar/2014	Municip..		7,650	JOSE HERIBERTO SANDOVAL..		CH 7650		5,000.00	12,208,065.49	
14/Mar/2014	Municip..		7,651	CANCELADO		CANCELADO		0.00	12,208,065.49	
14/Mar/2014	Municip..		7,652	ADOLFO ZAMBRANO JUAREZ		CH. 7653		24,360.00	12,183,705.49	
14/Mar/2014	Municip..		7,653	JOEL CHUMACERA RODRIGU..		OP 00482		5,000.00	12,178,705.49	
14/Mar/2014	Municip..		7,654	FERNANDO GONZALEZ SERR..				3,452.92	12,175,252.57	
14/Mar/2014	Municip..		7,655	LUIS ALBERTO CERVANTES C..		OP 00480		4,605.67	12,170,646.90	
14/Mar/2014	Municip..		7,656	JUAN ESTRADA CABALLERO, ..		OP 00478		3,688.82	12,166,958.08	
14/Mar/2014	Municip..		7,657	SILVIA PATRICIA LOPEZ FRAN..		OP 00477		2,723.72	12,164,234.36	
14/Mar/2014	Municip..		7,658	CANCELADO		CANCELADO		0.00	12,164,234.36	
14/Mar/2014	Municip..		7,659	JULIO ALEJANDRO GARCIA G..		CH. 7659		60,457.28	12,103,777.08	
14/Mar/2014	Municip..		7,660	RAMIRO HERNANDEZ MAEST..		CH 7660		34,895.12	12,068,881.96	
14/Mar/2014	Municip..		7,661	VICTOR MANUEL OROZCO G..		CH. 7661		6,000.00	12,062,881.96	
14/Mar/2014	Municip..		7,662	OSCAR ALEJANDRO ARAMBU..		CH 7662		15,080.00	12,047,801.96	
14/Mar/2014	E-MUN..		17	ABONO A CAPITAL Y PAGO D..		TRANS 17		57,971.84	11,989,830.12	
15/Mar/2014	Diario		29	PAGO DE NOMINA 1Q/MZO/14,		1q/MZO/14,		1,039,814.80	10,950,015.32	
15/Mar/2014	Diario		29	PAGO DE NOMINA 1Q/MZO/14,		1q/MZO/14,		403,059.80	10,546,955.52	
18/Mar/2014	Ingresos		11	INGRESO DEL DIA 18 MARZO ..	Efectivo		48,968.22		10,595,923.74	
18/Mar/2014	Ingresos		11	INGRESO DEL DIA 18 MARZO ..	Cheque		29,975.44		10,625,899.18	
18/Mar/2014	Ingresos		11	INGRESO DEL DIA 18 MARZO ..	Cheque		4,008.00		10,629,907.18	
18/Mar/2014	Ingresos		11	INGRESO DEL DIA 18 MARZO ..	Efectivo		1,214.05		10,631,121.23	
18/Mar/2014	Municip..		7,663	CANCELADO		CH. 7663		0.00	10,631,121.23	
18/Mar/2014	Municip..		7,664	OSCAR DIAZ RIVERA,		CH. 7664		30,035.51	10,601,085.72	
18/Mar/2014	Municip..		7,665	LILIA SAUCEDA RIOS		CH 7665		29,975.44	10,571,110.28	
18/Mar/2014	Municip..		7,666	CANCELADO		CANCELADO		0.00	10,571,110.28	
18/Mar/2014	E-MUN..		18	PAGO REFERENCIADO DEL M..		969230		594,061.42	9,977,048.86	
18/Mar/2014	E-MUN..		19	pmo por dif bono				7,000.00	9,970,048.86	
18/Mar/2014	E-MUN..		20	PAGO DE SUELDOS PENSIEN..		TRANS 20		7,643.40	9,962,405.46	
18/Mar/2014	E-MUN..		21	TESORERIA DE LA FEDERACI..		TRANSF E21		349,509.00	9,612,896.46	
19/Mar/2014	Ingresos		12	INGRESO DEL DIA 19 MARZO ..	Efectivo		319.00		9,613,215.46	
19/Mar/2014	Ingresos		12	INGRESO DEL DIA 19 MARZO ..	Efectivo		52,500.00		9,665,715.46	
19/Mar/2014	Ingresos		12	INGRESO DEL DIA 19 MARZO ..	Cheque		7,000.00		9,672,715.46	
19/Mar/2014	Ingresos		12	INGRESO DEL DIA 19 MARZO ..	Efectivo		8,676.45		9,681,391.91	
19/Mar/2014	Municip..		7,667	MARIA ELENA CORNEJO GON..		OP 00490		2,124.48	9,679,267.43	
19/Mar/2014	Municip..		7,668	EZEQUIEL JIMENEZ JIMENEZ..		OP 00495		3,600.00	9,675,667.43	
19/Mar/2014	Municip..		7,669	JOSE LUIS CORTES RODART..		FINIQUITO		22,896.49	9,652,770.94	
19/Mar/2014	Municip..		7,670	CHRISTIAN JESUS COVARRU..		CH. 7670		14,554.82	9,638,216.12	
19/Mar/2014	Municip..		7,671	TELEFONOS DE MEXICO SAB ..		CH 7671		3,062.00	9,635,154.12	
19/Mar/2014	E-MUN..		22	ANA ROSA GONZALEZ DELGA..		TRANS 22		107,010.00	9,528,144.12	
19/Mar/2014	E-MUN..		23	GILDARDO MAYORGA NARAN..		TRANSF E23		3,277.00	9,524,867.12	
19/Mar/2014	E-MUN..		24	ARTEMIO TAPIA NAVARRETE		212		97,718.40	9,427,148.72	
19/Mar/2014	E-MUN..		25	CRUZ ROJA MEXICANA DELE..		TRANSF 25		15,000.00	9,412,148.72	
19/Mar/2014	E-MUN..		26	GASOLINERIA TEQUILA SA D..		TRANSF E26		174,646.68	9,237,502.04	
20/Mar/2014	Ingresos		13	INGRESO DEL DIA 20 MARZO ..	Efectivo		36,000.00		9,273,502.04	
20/Mar/2014	Ingresos		13	INGRESO DEL DIA 20 MARZO ..	Cheque		17,712.72		9,291,214.76	
20/Mar/2014	Ingresos		13	INGRESO DEL DIA 20 MARZO ..	Efectivo		1,027.54		9,292,242.30	
20/Mar/2014	Municip..		7,672	CANCELADO		CANCELADO		0.00	9,292,242.30	
20/Mar/2014	Municip..		7,673	BIANCA JANETH RAMIREZ RI..		CH. 7673		5,045.00	9,287,197.30	
20/Mar/2014	Municip..		7,673	DEPOSITO POR DIFERENCIA		diferencia	1,300.00		9,288,497.30	
20/Mar/2014	Municip..		7,674	JOSE MANUEL CASTAÑEDA M..		CH. 7674		3,138.00	9,285,359.30	
20/Mar/2014	Municip..		7,675	JOSE DE JESUS MAGAÑA CIS..		787022D		4,640.00	9,280,719.30	
20/Mar/2014	Municip..		7,676	GILBERTO ARELLANO SANCH..		ch. 7676		3,775.00	9,276,944.30	
20/Mar/2014	Municip..		7,677	CANCELADO		CANCELADO		0.00	9,276,944.30	
20/Mar/2014	Municip..		7,678	JULIO ALEJANDRO GARCIA G..		CH 7678		69,803.15	9,207,141.15	
20/Mar/2014	Municip..		7,679	GASOLINERIA EL SALVADOR		CH 7679		4,400.00	9,202,741.15	
20/Mar/2014	Municip..		7,680	JOSE DE JESUS MAGAÑA CIS..		CH. 7680		11,600.00	9,191,141.15	
20/Mar/2014	E-MUN..		27	JUAN BENJAMIN CORTES MO..		19		6,032.00	9,185,109.15	
20/Mar/2014	E-MUN..		27	COMISION BANCARIA, TRANS..		TRANSF E27		8.90	9,185,100.25	
20/Mar/2014	E-MUN..		27	IVA COMISION BANCARIA		TRANSF E27		1.42	9,185,098.83	
20/Mar/2014	E-MUN..		28	PREOSA S.A. DE C.V.,		TRANSF 28		46,307.35	9,138,791.48	
20/Mar/2014	E-MUN..		28	COMISION BANCARIA, TRANS..		TRANSF E28		8.90	9,138,782.58	
20/Mar/2014	E-MUN..		28	IVA COMISION BANCARIA		TRANSF E28		1.42	9,138,781.16	
20/Mar/2014	E-MUN..		29	TRANSFERENCIA DE MUNICI..		TRANSF E29		1,193,333.33	7,945,447.83	
20/Mar/2014	E-MUN..		30	LORENA DIAZ RIVERA,		TRANSF 30		8,829.00	7,936,618.83	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
20/Mar/2014	E-MUN..		31	JOSE FLORES ORNELAS, MA..	TRANSF	31		2,408.00	7,934,210.83	
20/Mar/2014	E-MUN..		34	BARAJAS IMPRESORES, S.A. ..		8		17,342.00	7,916,868.83	
21/Mar/2014	Ingresos		14	INGRESO DEL DIA 21 MARZO ..	Efectivo		43,219.34		7,960,088.17	
21/Mar/2014	Ingresos		14	INGRESO DEL DIA 21 MARZO ..	Cheque		30,183.40		7,990,271.57	
21/Mar/2014	E-MUN..		32	DISTRIBUCIONES ROSNOVSK..	TRANSF	E32		4,569.05	7,985,702.52	
21/Mar/2014	E-MUN..		33	MACARIO MIRAMONTES RIVE..	TRANSF	01		21,177.59	7,964,524.93	
21/Mar/2014	E-MUN..		35	HECTOR PINEDA RIVERA	TRANSF	E35		43,337.44	7,921,187.49	
21/Mar/2014	E-MUN..		36	BANOBRAS, S.N.C. REC. DE C..	TRANSF	E36		15,177.72	7,906,009.77	
21/Mar/2014	E-MUN..		37	BANOBRAS, S.N.C. REC. DE C..	TRANSF	E37		34,341.55	7,871,668.22	
24/Mar/2014	Ingresos		15	INGRESO DEL DIA 24 MARZO ..	efectivo		2,217.42		7,873,885.64	
24/Mar/2014	Ingresos		15	INGRESO DEL DIA 24 MARZO ..	cheque		58,685.64		7,932,571.28	
24/Mar/2014	Municip..		7,681	GUILLERMO CORDERO GARC..	CH	7681		48,068.23	7,884,503.05	
24/Mar/2014	Municip..		7,682	CANCELADO	CANCELADO			0.00	7,884,503.05	
24/Mar/2014	Municip..		7,683	ADOLFO ZAMBRANO JUAREZ	CH.	7683		5,220.00	7,879,283.05	
24/Mar/2014	Municip..		7,684	BANCO MERCANTIL DEL NOR..	CH.	7684		840,926.00	7,038,357.05	
24/Mar/2014	Municip..		7,685	LILIANA SAUCEDA RIOS	CH.	7685		30,183.40	7,008,173.65	
24/Mar/2014	E-MUN..		38	ADOLFO ZAMBRANO JUAREZ	TRANSF	E38		17,054.32	6,991,119.33	
24/Mar/2014	E-MUN..		39	MULTISERVICIOS AUTOMOVI..	TRANSF	E39		29,880.04	6,961,239.29	
24/Mar/2014	E-MUN..		40	EZEQUIEL SERNA PEREZ	TRANS	E40		11,264.00	6,949,975.29	
25/Mar/2014	Ingresos		16	INGRESO DEL DIA 25 MARZO ..	Efectivo		32,405.17		6,982,380.46	
25/Mar/2014	Ingresos		16	INGRESO DEL DIA 25 MARZO ..	Efectivo		55,500.00		7,037,880.46	
25/Mar/2014	Ingresos		16	INGRESO DEL DIA 25 MARZO ..	Efectivo		34,000.00		7,071,880.46	
25/Mar/2014	Ingresos		16	INGRESO DEL DIA 25 MARZO ..	Cheque		17,376.00		7,089,256.46	
25/Mar/2014	Ingresos		16	INGRESO DEL DIA 25 MARZO ..	Efectivo		57.00		7,089,313.46	
26/Mar/2014	Ingresos		17	INGRESO DEL DIA 26 MARZO ..	Efectivo		32,115.24		7,121,428.70	
26/Mar/2014	Ingresos		17	INGRESO DEL DIA 26 MARZO ..	Cheque		39,099.88		7,160,528.58	
26/Mar/2014	Diario		37	TRASP A AINV		1		10,000,000.00	-2,839,471.42	
26/Mar/2014	Municip..		7,686	ESTELA AVILA MERCADO, FIN..	OP	00516		4,524.07	-2,843,995.49	
26/Mar/2014	Municip..		7,687	CELIA PAULINA SIERRA BENA..	CH.	7687		10,000.00	-2,853,995.49	
26/Mar/2014	Municip..		7,688	CANCELADO	CH.	7688		0.00	-2,853,995.49	
26/Mar/2014	Municip..		7,689	CANCELADO	CANCELADO			0.00	-2,853,995.49	
26/Mar/2014	Municip..		7,690	LILIANA SAUCEDA RIOS	CH	7690		39,099.88	-2,893,095.37	
26/Mar/2014	E-MUN..		41	GXC VISITA A BAJA CALIFOR..	TRANSF	E41		7,134.00	-2,900,229.37	
26/Mar/2014	E-MUN..		41	GXC VISITA A BAJA CALIFOR..	TRANSF	E41		8.90	-2,900,238.27	
26/Mar/2014	E-MUN..		41	GXC VISITA A BAJA CALIFOR..	TRANSF	E41		1.42	-2,900,239.69	
27/Mar/2014	Ingresos		18	INGRESO DEL DIA 27 MARZO ..	efectivo		43,618.03		-2,856,621.66	
27/Mar/2014	Municip..		7,691	IRMA YOLANDA MARIN PADIL..	ch	7691		2,088.00	-2,858,709.66	
27/Mar/2014	Municip..		7,692	JUAN MURO RODRIGUEZ	CH	1001		11,600.00	-2,870,309.66	
27/Mar/2014	Municip..		7,693	JUAN MURO RODRIGUEZ	CH	7693		4,060.00	-2,874,369.66	
27/Mar/2014	E-MUN..		42	SERVICIO DE ADMINISTRACI..	TRANSF	E42		1,870.00	-2,876,239.66	
27/Mar/2014	E-MUN..		43	POR TARDANZA EN PAGO	TRANSF.			1,870.00	-2,878,109.66	
27/Mar/2014	E-MUN..		44	POR TARDANZA EN PAGO	TRANSF.			1,870.00	-2,879,979.66	
27/Mar/2014	E-MUN..		45	JOSE LUNA LOPEZ, PLACA C..	TRANSF	E45		4,732.80	-2,884,712.46	
28/Mar/2014	Ingresos		19	INGRESO DEL DIA 28 MARZO ..	Efectivo		46,003.17		-2,838,709.29	
28/Mar/2014	Municip..		7,694	CANCELADO	CANCELADO			0.00	-2,838,709.29	
28/Mar/2014	Municip..		7,695	SECRETARIA DE FINANZAS D..	CH.	7695		21,378.00	-2,860,087.29	
28/Mar/2014	Municip..		7,696	JULIO ALEJANDRO GARCIA G..	CH.	7696		86,020.78	-2,946,108.07	
28/Mar/2014	Municip..		7,697	SISTEMA DIF MUNICIPAL TEQ..	CH.	7697		100,000.00	-3,046,108.07	
28/Mar/2014	E-MUN..		46	TRANSFERENCIA DE MUNICI..	TRANSF	E46		515,000.00	-3,561,108.07	
28/Mar/2014	E-MUN..		47	PAGO DE INTERESES MAS C..	TRANSF	E47		35,805.13	-3,596,913.20	
31/Mar/2014	Ingresos		20	INGRESO DEL DIA 31 MARZO ..	dep/efecti		4,456.00		-3,592,457.20	
31/Mar/2014	Ingresos		20	INGRESO DEL DIA 31 MARZO ..	dep/efecti		4,456.00		-3,588,001.20	
31/Mar/2014	Ingresos		21	participaciones correspondiente..		120314	5,123,406.37		1,535,405.17	
31/Mar/2014	Ingresos		21	feb 14		130314	15,597.41		1,551,002.58	
31/Mar/2014	Ingresos		21	mzo 14		250314	20,417.17		1,571,419.75	
31/Mar/2014	Ingresos		21	OCTUBRE A DICIEMBRE/13		17/12/13	0.00		1,571,419.75	
31/Mar/2014	Ingresos		21	OCTUBRE A DICIEMBRE 2013,		18/12/13	0.00		1,571,419.75	
31/Mar/2014	Ingresos		21	COMPENSACION (FEIEF 2013)		29/08/13	0.00		1,571,419.75	
31/Mar/2014	Ingresos		21	FONDO DE COMPENSACION (..		29/08/13	0.00		1,571,419.75	
31/Mar/2014	Ingresos		21	feb 14		260314	125,263.23		1,696,682.98	
31/Mar/2014	Ingresos		22	rend inv		mzo 14	2,374.04		1,699,057.02	
31/Mar/2014	Ingresos		22	rend inv		mzo 14	1,672.06		1,700,729.08	
31/Mar/2014	Ingresos		22	COM CH GIRADOS		mzo 14		664.00	1,700,065.08	
31/Mar/2014	Ingresos		22	IVA COM P CH GIRADOS		mzo 14		106.24	1,699,958.84	
31/Mar/2014	Diario		31	PAGO DE NOMINA 2Q/MZO/14,		2Q/MZO/14		0.00	1,699,958.84	
31/Mar/2014	Diario		31	PAGO DE NOMINA 2Q/MZO/14,		2Q/MZO/14		1,026,815.60	673,143.24	
31/Mar/2014	Diario		31	PAGO DE NOMINA 2Q/MZO/14,		2Q/MZO/14		401,783.00	271,360.24	
31/Mar/2014	Municip..		7,698	JUAN LANDEROS LAMAS	CH.	7698		45,101.18	226,259.06	
31/Mar/2014	Municip..		7,699	SERGIO GONZALEZ CASTAÑE..	CH.	7699		5,000.00	221,259.06	
31/Mar/2014	Municip..		7,700	ADOLFO ZAMBRANO JUAREZ	CH	7700		10,148.70	211,110.36	
31/Mar/2014	E-MUN..		50	PAGO PRA LICENCIAS DE OFI..	TRANSF	E50		52,778.16	158,332.20	
31/Mar/2014	E-MUN..		51	KARENINA FUENTES RAMIRE..	TRANSF	E51		12,400.00	145,932.20	



Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
31/Mar/2014	E-MUN..	52	PAGO REFERENCIADO DE EN..	TRANSF E52	75,269.42	70,662.78
31/Mar/2014	E-MUN..	53	GASOLINERIA TEQUILA SA D..	TRANS E53	107,324.46	-36,661.68
31/Mar/2014	E-FOR..	4	TRANSFERENCIA DE FORTA ..	TRANSF E04	515,000.00	478,338.32
31/Mar/2014	E-FOR..	5	TRANSFERENCIA DE FORTA ..	TRANSF E05	600,000.00	1,078,338.32
01/Abr/2014	Ingresos	1	INGRESO DEL DIA 01 ABRIL 2..	Cheque	4,060.00	1,082,398.32
01/Abr/2014	Ingresos	1	INGRESO DEL DIA 01 ABRIL 2..	Cheque	16,000.00	1,098,398.32
01/Abr/2014	Ingresos	1	INGRESO DEL DIA 01 ABRIL 2..	Cheque	2,755.40	1,101,153.72
01/Abr/2014	Ingresos	1	INGRESO DEL DIA 01 ABRIL 2..	Cheque	2,867.29	1,104,021.01
01/Abr/2014	Ingresos	1	INGRESO DEL DIA 01 ABRIL 2..	Efectivo	43,900.00	1,147,921.01
01/Abr/2014	Ingresos	1	INGRESO DEL DIA 01 ABRIL 2..	Efectivo	26,351.05	1,174,272.06
01/Abr/2014	Ingresos	1	INGRESO DEL DIA 01 ABRIL 2..	Efectivo	31.90	1,174,303.96
01/Abr/2014	Diario	18	DEPOSITO INGRESOS DEL DI..	Efecivo	117,797.88	1,292,101.84
01/Abr/2014	Diario	18	DEPOSITO INGRESOS DEL DI..	Cheques	5,000.00	1,297,101.84
01/Abr/2014	Diario	18	DEPOSITO INGRESOS DEL DI..	Cheques	115,273.42	1,412,375.26
02/Abr/2014	Ingresos	2	INGRESO DEL DIA 02 ABRIL 2..	Efectivo	28,179.25	1,440,554.51
03/Abr/2014	Ingresos	3	INGRESO DEL DIA 03 ABRIL 2..	Efectivo	33,751.75	1,474,306.26
03/Abr/2014	Ingresos	3	INGRESO DEL DIA 03 ABRIL 2..	Efectivo	9,400.00	1,483,706.26
03/Abr/2014	Ingresos	3	INGRESO DEL DIA 03 ABRIL 2..	Cheque	10,000.00	1,493,706.26
03/Abr/2014	Ingresos	3	INGRESO DEL DIA 03 ABRIL 2..	Efectivo	26,000.00	1,519,706.26
03/Abr/2014	E-MUN..	1	marzo 2014			1,516,006.26
03/Abr/2014	E-MUN..	2	AMIGOS PARA SIEMPRE PRO..	TRANSF E02	25,000.00	1,491,006.26
04/Abr/2014	Ingresos	4	INGRESO DEL DIA 04 ABRIL 2..	Efectivo	43,600.00	1,534,606.26
04/Abr/2014	Ingresos	4	INGRESO DEL DIA 04 ABRIL 2..	Cheques	9,869.20	1,544,475.46
04/Abr/2014	Ingresos	4	INGRESO DEL DIA 04 ABRIL 2..	Efectivo	2,326.00	1,546,801.46
04/Abr/2014	Ingresos	4	INGRESO DEL DIA 04 ABRIL 2..	Efectivo	3,812.14	1,550,613.60
04/Abr/2014	Ingresos	4	INGRESO DEL DIA 04 ABRIL 2..	Cheques	30,185.06	1,580,798.66
04/Abr/2014	Diario	1	tercer desembolso		5,000,000.00	6,580,798.66
04/Abr/2014	Municip..	7,701	JULIO ALEJANDRO GARCIA G..	CH 7701		6,499,640.43
04/Abr/2014	Municip..	7,701	JULIO ALEJANDRO GARCIA G..	CH 7701	991.00	6,500,631.43
04/Abr/2014	Municip..	7,702	VICTOR MANUEL OROZCO G..	CH. 7702		6,497,631.43
04/Abr/2014	Municip..	7,703	JOSE GUADALUPE GONZALE..	CH. 7703	62,000.00	6,435,631.43
04/Abr/2014	Municip..	7,704	CANCELADO	CH-7704	0.00	6,435,631.43
04/Abr/2014	Municip..	7,705	CANCELADO	CANCELADO	0.00	6,435,631.43
04/Abr/2014	Municip..	7,706	ROSALVA CASTILLO CASTAÑ..	OP526	7,750.00	6,427,881.43
04/Abr/2014	Municip..	7,707	HUGO RIVERA VILLARREAL ,P..	OP527	5,786.67	6,422,094.76
04/Abr/2014	Municip..	7,708	ROBERTO GARCÍA RAMÍREZ ,,,	OP533	20,666.67	6,401,428.09
04/Abr/2014	Municip..	7,709	CANCELADO	CANCELADO	0.00	6,401,428.09
04/Abr/2014	Municip..	7,710	JOSE LUIS LOPEZ SOTO	CH. 7710	3,598.50	6,397,829.59
04/Abr/2014	Municip..	7,711	CANCELADO	CANCELADO	0.00	6,397,829.59
04/Abr/2014	Municip..	7,712	ROSA ELVIRA ONTIVEROS C..	OP557	2,414.14	6,395,415.45
04/Abr/2014	Municip..	7,713	LUCILA VILLARREAL MOTA In..	OP556	5,720.84	6,389,694.61
04/Abr/2014	Municip..	7,714	CANCELADO	CANCELADO	0.00	6,389,694.61
04/Abr/2014	Municip..	7,715	CANCELADO	CANCELADO	0.00	6,389,694.61
04/Abr/2014	Municip..	7,716	HUGO RIVERA VILLARREAL ,P..	OP529	12,400.00	6,377,294.61
04/Abr/2014	Municip..	7,717	HUGO RIVERA VILLARREAL ,P..	OP528	2,066.67	6,375,227.94
04/Abr/2014	Municip..	7,718	FAUSTINO MIRELES RAYGOZ..	CH 7718	7,866.66	6,367,361.28
04/Abr/2014	Municip..	7,719	RAMIRO URENDA HERNANDE..	OP554	7,045.21	6,360,316.07
04/Abr/2014	Municip..	7,720	CANCELADO	CH-7720	0.00	6,360,316.07
04/Abr/2014	Municip..	7,721	CANCELADO	CANCELADO	0.00	6,360,316.07
04/Abr/2014	Municip..	7,722	HÉCTOR RIVERA GAYTÁN ,PA..	OP531	15,500.00	6,344,816.07
04/Abr/2014	Municip..	7,723	JOSÉ BRAYANT GUZMÁN CA..	OP532	10,333.33	6,334,482.74
04/Abr/2014	Municip..	7,724	CANCELADO	CANCELADO	0.00	6,334,482.74
04/Abr/2014	Municip..	7,725	VICENTE PADILLA GARCÍA ,P..	OP534	62,000.00	6,272,482.74
04/Abr/2014	Municip..	7,726	RAÚL ALVARADO ORTIZ ,PAG..	OP539	400.00	6,272,082.74
04/Abr/2014	Municip..	7,727	RIGOBERTO ANGUIANO CHA..	CH 7727	26,000.00	6,246,082.74
04/Abr/2014	E-MUN..	3	JOSEFINA TALAMANTES LUNA	TRANSF E03	29,232.00	6,216,850.74
07/Abr/2014	Ingresos	5	INGRESO DEL DIA 07 ABRIL 2..	Efectivo	21,500.00	6,238,350.74
07/Abr/2014	Ingresos	5	INGRESO DEL DIA 07 ABRIL 2..	Cheques	26,000.00	6,264,350.74
07/Abr/2014	Ingresos	5	INGRESO DEL DIA 07 ABRIL 2..	Efectivo	4,389.16	6,268,739.90
08/Abr/2014	Ingresos	6	INGRESO DEL DIA 08 ABRIL 2..	Efectivo	32,665.99	6,301,405.89
08/Abr/2014	Municip..	7,728	RIGOBERTO ANGUIANO CHA..	CH 7728		6,291,405.89
08/Abr/2014	Municip..	7,729	RIGOBERTO ANGUIANO CHA..	CH 7729	25,000.00	6,266,405.89
08/Abr/2014	Municip..	7,730	MARÍA GUADALUPE RUBIO M..	OP535	8,525.00	6,257,880.89
08/Abr/2014	Municip..	7,731	YOLANDA GUADALUPE OROS..	OP469	4,650.00	6,253,230.89
08/Abr/2014	Municip..	7,732	CANCELADO	CANCELADO	0.00	6,253,230.89
08/Abr/2014	Municip..	7,733	CANCELADO	CANCELADO	0.00	6,253,230.89
08/Abr/2014	Municip..	7,734	LILIA SAUCEDA RIOS, REEMB..	CH 7734	30,185.06	6,223,045.83
08/Abr/2014	Municip..	7,735	ROSALIO CERVANTES ..	CH. 7735	4,084.94	6,218,960.89
08/Abr/2014	Municip..	7,736	EVELIA MIRAMONTES RIVERA..	OP552	1,586.76	6,217,374.13
08/Abr/2014	Municip..	7,737	CONSUELO CASTAÑEDA FLO..	OP551	1,586.76	6,215,787.37
08/Abr/2014	Municip..	7,738	MARTIN PRECIADO CARRILL..	OP550	3,549.42	6,212,237.95
08/Abr/2014	Municip..	7,739	JORGE ALONSO VALLE PERE..	OP549	2,911.38	6,209,326.57

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
08/Abr/2014	Municipi..	7,740	JUAN MUÑOZ RUIZ Indemnizac..	OP547		3,549.42	6,205,777.15
08/Abr/2014	Municipi..	7,741	HORACIO RUIZ RUIZ Indemniz..	OP546		3,455.26	6,202,321.89
08/Abr/2014	Municipi..	7,742	BLANCA FLOR SILVA BERNAL..	OP545		3,688.81	6,198,633.08
08/Abr/2014	Municipi..	7,743	JORGE LUIS ROSALES RIVER..	OP536		2,004.67	6,196,628.41
08/Abr/2014	Municipi..	7,744	CANCELADO	CANCELADO		0.00	6,196,628.41
08/Abr/2014	Municipi..	7,745	JORGE LUIS ROSALES RIVER..	OP537		1,467.33	6,195,161.08
08/Abr/2014	Municipi..	7,746	JORGE LUIS ROSALES RIVER..	OP541		2,066.67	6,193,094.41
08/Abr/2014	Municipi..	7,747	JORGE LUIS ROSALES RIVER..	OP540		661.33	6,192,433.08
08/Abr/2014	Municipi..	7,748	CANCELADO	CANCELADO		0.00	6,192,433.08
08/Abr/2014	Municipi..	7,749	CANCELADO	CANCELADO		0.00	6,192,433.08
08/Abr/2014	Municipi..	7,750	JORGE LUIS ROSALES RIVER..	CH 7750		300,000.00	5,892,433.08
08/Abr/2014	Municipi..	7,751	JORGE LUIS ROSALES RIVER..	CH 7751		1,600.00	5,890,833.08
08/Abr/2014	Municipi..	7,752	RAUL ALVARADO ORTIZ, PAG..	CH 7752		200,000.00	5,690,833.08
08/Abr/2014	Municipi..	7,753	NIEVES SANCHEZ DE ANDA In..	OP567		2,873.84	5,687,959.24
08/Abr/2014	Municipi..	7,754	MAURICIO ALEJANDRO AREL..	OP571		2,895.29	5,685,063.95
08/Abr/2014	Municipi..	7,755	LUIS ANTONIO ARELLANO VA..	OP570		4,192.81	5,680,871.14
08/Abr/2014	Municipi..	7,756	JAIME ROMAN LOPEZ Indemni..	OP568		3,517.24	5,677,353.90
08/Abr/2014	Municipi..	7,757	GILBERTO ARELLANO SANCH..	CH 7757		3,000.00	5,674,353.90
08/Abr/2014	E-MUN..	4	AJUSTE POR DEV REC 371-80..			986,723.50	4,687,630.40
08/Abr/2014	E-MUN..	5	AJUSTE POR DEV REC 371-80..			149,536.90	4,538,093.50
08/Abr/2014	E-MUN..	6	RELLENOS SANITARIOS DE M..	TRANSF E06		2,211,267.82	2,326,825.68
08/Abr/2014	E-MUN..	7	INES ARELLANO FLORES	MARZO		6,463.04	2,320,362.64
08/Abr/2014	E-MUN..	8	LILIA SAUCEDA RIOS	MARZO		3,660.96	2,316,701.68
09/Abr/2014	Ingresos	7	INGRESO DEL DIA 09 ABRIL 2..	Efectivo	50,774.13		2,367,475.81
09/Abr/2014	Municipi..	7,758	CANCELADO	CANCELADO		0.00	2,367,475.81
09/Abr/2014	Municipi..	7,759	JOSE MANUEL GONZALEZ LA..	OP565		3,849.66	2,363,626.15
09/Abr/2014	Municipi..	7,760	LUIS CARLOS ALBARRAN RO..	OP569		3,726.36	2,359,899.79
09/Abr/2014	Municipi..	7,761	HUMBERTO CORTES RUBIO I..	OP566		2,083.01	2,357,816.78
09/Abr/2014	Municipi..	7,762	CANCELADO	CANCELADO		0.00	2,357,816.78
09/Abr/2014	Municipi..	7,763	MA. LUSINA RIVERA GARCIA	CH 7763		15,854.00	2,341,962.78
09/Abr/2014	Municipi..	7,764	ELISA DEL CONSUELO SANC..	OP 00564		32,000.00	2,309,962.78
09/Abr/2014	Municipi..	7,765	ABEL JOSEPH DELGADO PIC..	OP574		3,635.21	2,306,327.57
09/Abr/2014	Municipi..	7,766	ISAIAS GUTIERREZ JIMENEZ	CH 7766		4,506.60	2,301,820.97
09/Abr/2014	Municipi..	7,767	RAMIRO HERNANDEZ MAEST..	CH. 7767		48,592.40	2,253,228.57
09/Abr/2014	Municipi..	7,768	JUAN LANDEROS LAMAS	CH. 7768		209,993.08	2,043,235.49
10/Abr/2014	Ingresos	8	INGRESO DEL DIA 10 ABRIL 2..	Efectivo	57,700.00		2,100,935.49
10/Abr/2014	Ingresos	8	INGRESO DEL DIA 10 ABRIL 2..	Efectivo	49,600.43		2,150,535.92
10/Abr/2014	Municipi..	7,769	RAUL ALVARADO ORTIZ, PAG..	CH 7769		1,066.67	2,149,469.25
11/Abr/2014	Ingresos	9	INGRESO DEL DIA 11 ABRIL 2..	Efectivo	3,070.88		2,152,540.13
11/Abr/2014	Ingresos	9	INGRESO DEL DIA 11 ABRIL 2..	Cheque	33,405.36		2,185,945.49
11/Abr/2014	Municipi..	7,770	CANCELADO	CH 7770		0.00	2,185,945.49
11/Abr/2014	Municipi..	7,771	CANCELADO	CH 7771		0.00	2,185,945.49
11/Abr/2014	Municipi..	7,772	RAMIRO MIRAMONTES CISNE..	DEPOSITO	863.03		2,186,808.52
11/Abr/2014	Municipi..	7,772	RAMIRO MIRAMONTES CISNE..	CH. 7772		77,906.43	2,108,902.09
11/Abr/2014	Municipi..	7,773	RAMIRO MIRAMONTES CISNE..	CH 7773		77,906.43	2,030,995.66
11/Abr/2014	Municipi..	7,773	COMPROBACION RAMIRO MI..	DEPOSITO	16,890.55		2,047,886.21
11/Abr/2014	Municipi..	7,774	EDGAR OMAR LOPEZ LEVARI..	CH. 7774		3,951.61	2,043,934.60
11/Abr/2014	Municipi..	7,775	JOEL CHUMACERA RODRIGU..	CH 775		5,000.00	2,038,934.60
11/Abr/2014	E-MUN..	9	GASOLINERIA TEQUILA SA D..	TRANSF		97,805.00	1,941,129.60
11/Abr/2014	E-FOR..	2	TRANSFERENCIA DE FORTA ..	TRANSF E02	600,000.00		2,541,129.60
14/Abr/2014	Ingresos	10	INGRESO DEL DIA 14 ABRIL 2..	Efectivo	31,641.41		2,572,771.01
14/Abr/2014	Ingresos	10	INGRESO DEL DIA 14 ABRIL 2..	Cheque	10,000.00		2,582,771.01
14/Abr/2014	Ingresos	10	INGRESO DEL DIA 14 ABRIL 2..	Cheque	10,087.86		2,592,858.87
14/Abr/2014	Ingresos	10	INGRESO DEL DIA 14 ABRIL 2..	Transfer	25,513.59		2,618,372.46
14/Abr/2014	Municipi..	7,776	LILIANA SEPULVEDA GARCIA,	CH 7776		84,588.00	2,533,784.46
14/Abr/2014	Municipi..	7,777	ROBERTO CESEÑA GUILLEMIN	CH 7777		7,540.00	2,526,244.46
14/Abr/2014	Municipi..	7,778	RIGOBERTO ANGUIANO CHA..	CH 7778		10,087.85	2,516,156.61
14/Abr/2014	Municipi..	7,779	RIGOBERTO ANGUIANO CHA..	CH 7779		6,000.00	2,510,156.61
14/Abr/2014	Municipi..	7,780	SALVADOR RUBIO NUÑEZ IN..	CH 7780		3,731.71	2,506,424.90
14/Abr/2014	Municipi..	7,781	CANCELADO	CANCELADO		0.00	2,506,424.90
14/Abr/2014	Municipi..	7,782	MARISOL GUADALUPE SAND..	CH 7782		7,495.58	2,498,929.32
14/Abr/2014	Municipi..	7,783	EVERARDO RIVERA MEDRANO	CH. 7783		904.11	2,498,025.21
14/Abr/2014	Municipi..	7,784	ALBERTO RENE SANDOVAL A..	CH. 7784		904.11	2,497,121.10
14/Abr/2014	Municipi..	7,785	LILIA SAUCEDA RIOS	CH. 7785		27,466.10	2,469,655.00
15/Abr/2014	Ingresos	11	INGRESO DEL DIA 15 ABRIL 2..	Efectivo	19,475.35		2,489,130.35
15/Abr/2014	Diario	21	PAGO DE NOMINA 1Q/ABRIL/1..	1q/ABRIL		1,007,350.20	1,481,780.15
15/Abr/2014	Diario	21	PAGO DE NOMINA 1Q/ABRIL/1..	1q/ABRIL		285,506.60	1,196,273.55
15/Abr/2014	Diario	37	ELIMINACION DEL ANTICIPO	ANTICIPO	10,000.00		1,206,273.55
15/Abr/2014	Municipi..	7,786	MARTINIANO HIDALGO REYE..	CH-7786		4,650.00	1,201,623.55
15/Abr/2014	Municipi..	7,787	RAFAEL HIDALGO REYES ,PA..	CH7787		6,200.00	1,195,423.55
15/Abr/2014	Municipi..	7,788	JUAN LANDEROS LAMAS	CH. 7788		38,853.40	1,156,570.15
15/Abr/2014	Municipi..	7,789	EDGAR ARELLANO SANCHEZ	CH 7789		29,956.00	1,126,614.15

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
15/Abr/2014	Municipi..	7,790	SERGIO GONZALEZ CASTAÑE..	PP		2,500.00	1,124,114.15
16/Abr/2014	Ingresos	12	INGRESO DEL DIA 16 ABRIL 2..	Efectivo	4,265.95		1,128,380.10
16/Abr/2014	Ingresos	12	INGRESO DEL DIA 16 ABRIL 2..	Cheque	2,500.00		1,130,880.10
16/Abr/2014	Municipi..	7,791	JOSE HERBERTO SANDOVAL ..	CH 7791		5,000.00	1,125,880.10
16/Abr/2014	Municipi..	7,792	GASOLINERIA TEQUILA SA D..	CH 7792		41,238.72	1,084,641.38
16/Abr/2014	Municipi..	7,793	GLORIA ORTENCIA CASTAÑE..	CH 7793		2,673.50	1,081,967.88
16/Abr/2014	Municipi..	7,794	ELISA DEL CONSUELO SANC..	CH. 7794		8,000.00	1,073,967.88
16/Abr/2014	Municipi..	7,795	IGNACIO GONZALEZ VELAZCO	CH 7795		34,610.50	1,039,357.38
16/Abr/2014	Municipi..	7,796	CANCELADO	CANCELADO		0.00	1,039,357.38
16/Abr/2014	Municipi..	7,797	MARTIN ZAMBRANO GARCIA	CH 7797		8,769.60	1,030,587.78
16/Abr/2014	Municipi..	7,798	ANTONIO ARTEAGA PAZ	CH 7798		8,700.00	1,021,887.78
16/Abr/2014	Municipi..	7,799	UNIVERSAL EN COMUNICACI..	CH 7799		6,618.30	1,015,269.48
16/Abr/2014	Municipi..	7,800	LA COFRADIA S.A. DE C.V.	CH 7800		8,746.00	1,006,523.48
16/Abr/2014	Municipi..	7,801	GUILLERMO RIVERA CAMPOS	CH 7801		11,600.00	994,923.48
16/Abr/2014	Municipi..	7,802	CANCELADO	CH 7802		0.00	994,923.48
16/Abr/2014	Municipi..	7,803	FARMACIAS VIAN PROVIDEN..	CH 7803		2,026.70	992,896.78
16/Abr/2014	Municipi..	7,804	CANCELADO	CANCELADO		0.00	992,896.78
16/Abr/2014	Municipi..	7,805	MIGUEL ANGEL CARO RINCON	CH 7805		1,132.81	991,763.97
16/Abr/2014	Municipi..	7,806	GUSTAVO ANGEL MONTES	CH 7806		5,162.00	986,601.97
16/Abr/2014	Municipi..	7,807	ARTURO VERDUZCO REYNO..	CH 7807		28,678.68	957,923.29
16/Abr/2014	Municipi..	7,808	FERRETERIA SANTOS DE TE..	CH 7808		9,486.00	948,437.29
16/Abr/2014	Municipi..	7,809	CANCELADO	CANCELADO		0.00	948,437.29
16/Abr/2014	Municipi..	7,810	SANTOS PEREZ BILLALOBOS	CH 7810		4,417.79	944,019.50
16/Abr/2014	E-MUN..	10	SERVICIO DE ADMINISTRACI..	78591175		339,685.00	604,334.50
16/Abr/2014	E-MUN..	11	PAGO DE INTERES MAS CAPI..	TRANSF E11		57,896.62	546,437.88
16/Abr/2014	E-MUN..	12	PAGO REFERENCIADO DEL M..	transf e12		321,886.10	224,551.78
16/Abr/2014	E-MUN..	13	DEV REC			196,471.69	28,080.09
21/Abr/2014	Ingresos	13	INGRESO DEL DIA 21 ABRIL 2..	efectivo	81,600.00		109,680.09
21/Abr/2014	Ingresos	13	INGRESO DEL DIA 21 ABRIL 2..	Cheque	4,076.50		113,756.59
21/Abr/2014	Ingresos	13	INGRESO DEL DIA 21 ABRIL 2..	Cheque	2,412.14		116,168.73
21/Abr/2014	Ingresos	13	INGRESO DEL DIA 21 ABRIL 2..	Cheque	22,049.00		138,217.73
21/Abr/2014	Ingresos	13	INGRESO DEL DIA 21 ABRIL 2..	efectivo	5,784.79		144,002.52
22/Abr/2014	Ingresos	14	INGRESO DEL DIA 22 ABRIL 2..	Efectivo	11,450.00		155,452.52
22/Abr/2014	Ingresos	14	INGRESO DEL DIA 22 ABRIL 2..	cheque	2,659.77		158,112.29
22/Abr/2014	Ingresos	14	INGRESO DEL DIA 22 ABRIL 2..	Efectivo	20,574.82		178,687.11
22/Abr/2014	Ingresos	14	INGRESO DEL DIA 22 ABRIL 2..	cheque	13,490.73		192,177.84
22/Abr/2014	Municipi..	7,811	RIGOBERTO ANGUIANO CHA..	CH. 7811		17,000.00	175,177.84
22/Abr/2014	E-MUN..	14	ANTICIPO ELABORACION DE ..	ANTICIPO		4,000.00	171,177.84
22/Abr/2014	E-MUN..	14	COMISION BANCARIA	TRANSF E14		8.90	171,168.94
22/Abr/2014	E-MUN..	14	IVA COMISION BANCARIA	TRANSF E14		1.42	171,167.52
22/Abr/2014	E-MUN..	15	SERVICIO DE ADMINISTRACI..	TRANSF E15		14,532.00	156,635.52
23/Abr/2014	Ingresos	15	INGRESO DEL DIA 23 ABRIL 2..	Efectivo	34,500.00		191,135.52
23/Abr/2014	Ingresos	15	INGRESO DEL DIA 23 ABRIL 2..	Cheque	11,892.90		203,028.42
23/Abr/2014	Ingresos	15	INGRESO DEL DIA 23 ABRIL 2..	Cheque	7,135.26		210,163.68
23/Abr/2014	Ingresos	15	INGRESO DEL DIA 23 ABRIL 2..	Efectivo	10,880.48		221,044.16
23/Abr/2014	Municipi..	7,812	BANCO MERCANTIL DEL NOR..	CH. 7812		919,540.00	-698,495.84
23/Abr/2014	Municipi..	7,813	CANCELADO	CH 7813		0.00	-698,495.84
23/Abr/2014	Municipi..	7,814	REFACCIONARIA RUDI	CH 7814		606.02	-699,101.86
23/Abr/2014	Municipi..	7,815	GASOLINERA EL SALVADOR. ..	CH. 7815		27,248.00	-726,349.86
23/Abr/2014	Municipi..	7,816	JONATHAN ALBERTO MADER..	CH. 7816		4,340.90	-730,690.76
23/Abr/2014	Municipi..	7,817	ARTEMIO ZEPEDA MELENDR..	CH 7817		2,624.00	-733,314.76
23/Abr/2014	Municipi..	7,818	ADOLFO ZAMBRANO JUAREZ ..	CH 7818		30,438.40	-763,753.16
23/Abr/2014	Municipi..	7,819	CANCELADO	CANCELADO		0.00	-763,753.16
23/Abr/2014	Municipi..	7,820	JORGE HUMBERTO PASILLAS..	CH. 7820		1,368.03	-765,121.19
23/Abr/2014	Municipi..	7,821	CANCELADO	CANCELADO		0.00	-765,121.19
23/Abr/2014	Municipi..	7,822	TERESA MARGELI GODINEZ ..	CH. 7822		4,879.03	-770,000.22
23/Abr/2014	Municipi..	7,823	CANCELADO	CANCELADO		0.00	-770,000.22
23/Abr/2014	Municipi..	7,824	CANCELADO	CANCELADO		0.00	-770,000.22
23/Abr/2014	Municipi..	7,825	EDGAR ARELLANO SANCHEZ	CH. 7825		30,553.10	-800,553.32
23/Abr/2014	Municipi..	7,826	LILIA SAUCEDA RIOS, REEMB..	CH 7826		13,490.73	-814,044.05
24/Abr/2014	Ingresos	16	INGRESO DEL DIA 24 ABRIL 2..	efectivo	7,607.55		-806,436.50
24/Abr/2014	Municipi..	7,827	CESAR ALEJANDRO PRECIAD..	CH. 7827		3,364.00	-809,800.50
24/Abr/2014	Municipi..	7,828	GUILLERMO RIVERA BECERRA	CH. 7828		11,116.28	-820,916.78
24/Abr/2014	Municipi..	7,829	JOSE ANTONIO RIVERA GALL..	CH. 7829		7,424.00	-828,340.78
24/Abr/2014	Municipi..	7,830	COMERCIALIZADORA INDUST..	CH. 7830		132,952.96	-961,293.74
24/Abr/2014	Municipi..	7,831	CANCELADO	CANCELADO		0.00	-961,293.74
24/Abr/2014	Municipi..	7,832	TECNICENTRO RUDI DE TEQ..	CH. 7832		77,923.90	-1,039,217.64
24/Abr/2014	Municipi..	7,833	GILBERTO CORTES RODRIGU..	CH. 7833		2,923.20	-1,042,140.84
24/Abr/2014	Municipi..	7,834	DISTRIBUIDOR COMERCIAL J..	CH. 7834		6,258.16	-1,048,399.00
24/Abr/2014	Municipi..	7,835	DISTRIBUIDORA ARCA CONTI..	CH. 7835		1,229.95	-1,049,628.95
24/Abr/2014	Municipi..	7,836	RAMIRO HERNANDEZ MAEST..	CH. 7836		36,226.80	-1,085,855.75
24/Abr/2014	Municipi..	7,837	VIRIDIANA MADERA MAGALLA..	CH. 7837		2,900.00	-1,088,755.75



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24/Abr/2014	Municipi..	7,838	MULTISERVICIOS AUTOMOVI..	1351		15,920.03	-1,104,675.78
25/Abr/2014	Ingresos	17	INGRESO DEL DIA 25 ABRIL 2..	Efectivo	4,700.00		-1,099,975.78
25/Abr/2014	Ingresos	17	INGRESO DEL DIA 25 ABRIL 2..	Efectivo	19,500.00		-1,080,475.78
25/Abr/2014	Ingresos	17	INGRESO DEL DIA 25 ABRIL 2..	Cheque	9,998.17		-1,070,477.61
25/Abr/2014	Ingresos	17	INGRESO DEL DIA 25 ABRIL 2..	Cheque	25,000.00		-1,045,477.61
25/Abr/2014	Ingresos	17	INGRESO DEL DIA 25 ABRIL 2..	Efectivo	18,965.46		-1,026,512.15
25/Abr/2014	Municipi..	7,839	ABA SEGUROS, S.A. DE C.V.	CH 7839		7,771.04	-1,034,283.19
25/Abr/2014	Municipi..	7,840	ABA SEGUROS S.A. DE C.V.	GB34000369		27,168.42	-1,061,451.61
25/Abr/2014	Municipi..	7,841	GENARO RENTERIA BARAJAS	CH. 7841		5,484.97	-1,066,936.58
25/Abr/2014	Municipi..	7,842	TELEFONOS DE MEXICO S.A...	CH. 7842		4,925.00	-1,071,861.58
25/Abr/2014	Municipi..	7,843	JULIO ALEJANDRO GARCIA G..	CH 7843		110,254.07	-1,182,115.65
25/Abr/2014	Municipi..	7,844	ISAIAS GUTIERREZ JIMENEZ	CH. 7844		26,437.45	-1,208,553.10
25/Abr/2014	E-MUN..	16	GLORIA GONZALEZ CASTAÑE..	TRANSF E16		5,860.00	-1,214,413.10
25/Abr/2014	E-MUN..	16	GLORIA GONZALEZ CASTAÑE..			8.90	-1,214,422.00
25/Abr/2014	E-MUN..	16	GLORIA GONZALEZ CASTAÑE..			1.42	-1,214,423.42
28/Abr/2014	Ingresos	18	INGRESO DEL DIA 28 ABRIL 2..		2,350.00		-1,212,073.42
28/Abr/2014	Ingresos	18	INGRESO DEL DIA 28 ABRIL 2..		23,300.00		-1,188,773.42
28/Abr/2014	Ingresos	18	INGRESO DEL DIA 28 ABRIL 2..		45,329.06		-1,143,444.36
28/Abr/2014	Ingresos	18	INGRESO DEL DIA 28 ABRIL 2..		31,030.07		-1,112,414.29
28/Abr/2014	Municipi..	7,845	VICENTE RAMOS AVILA, MAN..	649		2,041.60	-1,114,455.89
28/Abr/2014	E-MUN..	17	CANCELACION DEL CH. 7830	SUTITUCION	132,952.96		-981,502.93
28/Abr/2014	E-MUN..	17	SUSTITUYE CH. 7830	SUTITUCION		132,952.96	-1,114,455.89
28/Abr/2014	E-MUN..	17	SUSTITUYE CH. 7830	SUTITUCION		8.90	-1,114,464.79
28/Abr/2014	E-MUN..	17	SUSTITUYE CH. 7830	SUTITUCION		1.42	-1,114,466.21
29/Abr/2014	Ingresos	19	INGRESO DEL DIA 29 ABRIL 2..	Efectivo	14,000.00		-1,100,466.21
29/Abr/2014	Ingresos	19	INGRESO DEL DIA 29 ABRIL 2..	Cheque	115,706.78		-984,759.43
29/Abr/2014	Ingresos	19	INGRESO DEL DIA 29 ABRIL 2..	Efectivo	33,733.76		-951,025.67
29/Abr/2014	Diario	32	INGRESOS DEL DIA 2/04/14	comprobaci	1,000.00		-950,025.67
29/Abr/2014	Diario	34	PAGO DE NOMINA 2Q/ABRIL/2..	2Q/ABRIL		1,018,939.00	-1,968,964.67
29/Abr/2014	Diario	34	PAGO DE NOMINA 2Q/ABRIL/2..	2q/abril/2		293,874.60	-2,262,839.27
29/Abr/2014	Municipi..	7,846	DEVORA CARMINA DEL TORO..	CH. 7846		4,500.00	-2,267,339.27
30/Abr/2014	Ingresos	20	DEPOSITO DEL DIA 30/04/14		35,825.74		-2,231,513.53
30/Abr/2014	Ingresos	20	DEPOSITO DEL 06/05/14 PARA..		2,133.30		-2,229,380.23
30/Abr/2014	Ingresos	20	DEPOSITO DEL DIA 30/04/14		57.00		-2,229,323.23
30/Abr/2014	Ingresos	21	participaciones correspondiente..	120314	3,186,285.37		956,962.14
30/Abr/2014	Ingresos	21	feb 14	130314	3,360.22		960,322.36
30/Abr/2014	Ingresos	21	feb 14	260314	133,684.81		1,094,007.17
30/Abr/2014	Ingresos	21	mzo 14	250314	20,417.17		1,114,424.34
30/Abr/2014	Ingresos	21	OCTUBRE A DICIEMBRE/13	17/12/13	653,451.53		1,767,875.87
30/Abr/2014	Ingresos	21	OCTUBRE A DICIEMBRE 2013,	18/12/13	257,979.69		2,025,855.56
30/Abr/2014	Ingresos	21	COMPENSACION (FEIEF 2013)	29/08/13	0.00		2,025,855.56
30/Abr/2014	Ingresos	22	rendch	abril 14	1,537.63		2,027,393.19
30/Abr/2014	Ingresos	22	rend inv	abr 14	8,552.60		2,035,945.79
30/Abr/2014	Ingresos	22	COM CH GIRADOS	abr 14		1,296.00	2,034,649.79
30/Abr/2014	Ingresos	22	IVA COM P CH GIRADOS	abr 14		207.36	2,034,442.43
30/Abr/2014	Municipi..	7,847	SISTEMA DIF MUNICIPAL TEQ..	CH. 7847		100,000.00	1,934,442.43
30/Abr/2014	Municipi..	7,848	JUAN LANDEROS LAMAS	CH. 7848		64,894.18	1,869,548.25
30/Abr/2014	Municipi..	7,849	JULIO ALEJANDRO GARCIA G..	CH. 7849		38,683.51	1,830,864.74
30/Abr/2014	E-MUN..	19	AFIANZADORA SOFIMEX S.A. ..	TRANSF E19		10,814.97	1,820,049.77
30/Abr/2014	E-MUN..	20	TRANSFERENCIA DE MUNICI..	TRANSF E20		600,000.00	1,220,049.77
30/Abr/2014	E-MUN..	21	ARTURO MARTIN LOPEZ GAR..	TRANSF E21		3,180.00	1,216,869.77
30/Abr/2014	E-MUN..	22	PRESTAMO PERSONAL DEL D..PP			6,900.00	1,209,969.77
30/Abr/2014	E-MUN..	23	PAGO DE INTERESES MAS C..	TRANSF E23		35,042.38	1,174,927.39
30/Abr/2014	E-MUN..	24	RADIO MOVIL			22,000.00	1,152,927.39
30/Abr/2014	E-MUN..	25	X			25,000.00	1,127,927.39
30/Abr/2014	E-INFR..	5	LISTA DE NOMINAS	SEMANA 17	72,433.59		1,200,360.98
01/May/2014	Ingresos	1	DEPOSITOS DEL DIA 06/05/14	efectivo,	50,869.28		1,251,230.26
06/May/2014	Ingresos	2	DEPOSITO DEL DIA 06/05/14		732.60		1,251,962.86
06/May/2014	Ingresos	2	DEPOSITO DEL DIA 06/05/14		88,294.28		1,340,257.14
07/May/2014	Ingresos	3	INGRESOS DEL DIA 07 MAYO ..		39,700.00		1,379,957.14
09/May/2014	Municipi..	7,850	MUNICIPIO DE TEQUILA, JALI..	CH 7850		300,000.00	1,079,957.14
14/May/2014	Egresos	1	TRASPASO			1,200,000.00	-120,042.86
15/May/2014	Egresos	4	CANCELACION CH 7844 CAUS..		26,437.45		-93,605.41
15/May/2014	Egresos	4	CANCELACION CH 7844 CAUS..			26,437.45	-120,042.86
15/May/2014	Egresos	6	PARTICIPACIONES DE ABRIL/..	E-6		3,848,624.02	-3,968,666.88
23/May/2014	Egresos	21	TRASPASO		200,051.58		-3,768,615.30
30/May/2014	Ingresos	20	INGRESOS DEL DIA 30/05/14, ..		50,400.00		-3,718,215.30
30/May/2014	Ingresos	20	INGRESOS DEL DIA 16/05/14	transf	5,027.62		-3,713,187.68
31/May/2014	Ingresos	21	participaciones correspondiente..	130514	3,848,624.02		135,436.34
31/May/2014	Ingresos	21	abril 14	140514	6,058.81		141,495.15
31/May/2014	Ingresos	22	rendch	MAY 14	446.86		141,942.01
31/May/2014	Ingresos	22	rend inv	may 14	8,657.48		150,599.49

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/May/2014	Ingresos	22	COM CH GIRADOS	may 14		264.00	150,335.49
31/May/2014	Ingresos	22	IVA COM P CH GIRADOS	may 14		42.24	150,293.25
06/Jun/2014	Egresos	3	TRASP DE 371 A 895			1,000,000.00	-849,706.75
06/Jun/2014	Egresos	3	RET INV		1,000,000.00		150,293.25
27/Jun/2014	Egresos	15	DE 371 A 895			500,000.00	-349,706.75
27/Jun/2014	Egresos	15	RET INV		500,000.00		150,293.25
30/Jun/2014	Ingresos	23	rendch	JUN 14	215.17		150,508.42
30/Jun/2014	Ingresos	23	rend inv	JUN 14	7,502.57		158,010.99
30/Jun/2014	Ingresos	23	COM CH GIRADOS	JUN 14		96.00	157,914.99
30/Jun/2014	Ingresos	23	IVA COM P CH GIRADOS	JUN 14		15.36	157,899.63
14/Jul/2014	Egresos	9	TRAP DE 371 A 895			250,000.00	-92,100.37
14/Jul/2014	Municip..	8,001	SE SUSTITUYE CH 7835		1,229.95		-90,870.42
14/Jul/2014	Municip..	8,001	DISTRIBUIDORA ARCA CONTI..			1,229.95	-92,100.37
14/Jul/2014	Municip..	8,002	SE SUSTITUYE CH 7404 POR ..		10,440.00		-81,660.37
14/Jul/2014	Municip..	8,002	ANA ROSA GONZALEZ DELGA..			10,440.00	-92,100.37
14/Jul/2014	Municip..	8,003	SE SUSTITUYE CH 7110 POR ..		32,944.00		-59,156.37
14/Jul/2014	Municip..	8,003	ANA ROSA GONZALEZ DELGA..			32,944.00	-92,100.37
15/Jul/2014	Egresos	12	de inv a 371		2,400,000.00		2,307,899.63
15/Jul/2014	Municip..	8,004	CANCELACION DE CH. 7799	cancelacio	6,618.30		2,314,517.93
15/Jul/2014	Municip..	8,004	UNIVERSAL EN COMUNICACI..	sustitucio		6,618.30	2,307,899.63
15/Jul/2014	Municip..	8,005	CANCELACION DEL CH. 6708	cancelacio	3,132.00		2,311,031.63
15/Jul/2014	Municip..	8,005	ALICIA VERA GARIBAY	sustitucio		3,132.00	2,307,899.63
15/Jul/2014	Municip..	8,006	CANCELACION DE CH. 7129	cancelacio	2,700.10		2,310,599.73
15/Jul/2014	Municip..	8,006	HACIENDA DON DELFINO,S.A...	sustitucio		2,700.10	2,307,899.63
15/Jul/2014	Municip..	8,007	CANCELADO	CANCELADO		0.00	2,307,899.63
15/Jul/2014	Municip..	8,008	CANCELACION DE CH. 7049	cancelacio	25,000.00		2,332,899.63
15/Jul/2014	Municip..	8,008	INSTITUTO SUPERIOR DE TE..	sustitucio		25,000.00	2,307,899.63
15/Jul/2014	Municip..	8,009	CANCELADO	CANCELADO		0.00	2,307,899.63
15/Jul/2014	Municip..	8,010	SUSTITUCION DE CHEQUE 78..	CH-8010	9,486.00		2,317,385.63
15/Jul/2014	Municip..	8,010	SUSTITUCION DE CHEQUE 78..	CH-8010		9,486.00	2,307,899.63
15/Jul/2014	Municip..	8,011	CANCELADO	CANCELADO		0.00	2,307,899.63
15/Jul/2014	Municip..	8,012	CANCELADO	CANCELADO		0.00	2,307,899.63
15/Jul/2014	Municip..	8,013	SUSTITUCION DE CHEQUE 78..	CH-8013	4,417.79		2,312,317.42
15/Jul/2014	Municip..	8,013	SUSTITUCION DE CHEQUE 78..	CH-8013		4,417.79	2,307,899.63
15/Jul/2014	Municip..	8,014	CANCELACION DE CH. 7111	cancelacio	7,000.00		2,314,899.63
15/Jul/2014	Municip..	8,014	SUSTITUCION DE CH. 7111	sustitucio		7,000.00	2,307,899.63
16/Jul/2014	Municip..	8,015	CANCELACION DEL CH. 5682	cancelacio	152,895.74		2,460,795.37
16/Jul/2014	Municip..	8,015	SUSTITUCION DEL CH. 5682	sustitucio		152,895.74	2,307,899.63
30/Jul/2014	Ingresos	26	Cuarto desembolso Banobras		1,000,000.00		3,307,899.63
30/Jul/2014	Egresos	22	TRASP DE 371 A 895	TRANSF.		1,000,000.00	2,307,899.63
31/Jul/2014	Ingresos	25	rendch	JUL 14	592.94		2,308,492.57
31/Jul/2014	Ingresos	25	rend inv	JUL 14	5,203.95		2,313,696.52
31/Jul/2014	Ingresos	25	COM CH GIRADOS	JUL 14		48.00	2,313,648.52
31/Jul/2014	Ingresos	25	IVA COM P CH GIRADOS	JUL 14		7.68	2,313,640.84
01/Ago/2014	Egresos	11	RVA MOV 01/08/2014			2,800,000.00	-486,359.16
01/Ago/2014	Egresos	11	RET INV		800,000.00		313,640.84
01/Ago/2014	Egresos	11	COM TRANSF	1		8.90	313,631.94
01/Ago/2014	Egresos	11	IVA COM TRANSF	1		1.42	313,630.52
01/Ago/2014	Municip..	8,017	REPOSICION DE CH-6397 DE ..	CH-8017	12,506.53		326,137.05
01/Ago/2014	Municip..	8,017	EDGAR ARELLANO S.REPOSI..	CH-8017		12,506.53	313,630.52
01/Ago/2014	Municip..	8,018	REPOSICION DE CH-6438 DE ..	CH-8018	1,963.00		315,593.52
01/Ago/2014	Municip..	8,018	EDGAR ARELLANO S.REPOSI..	CH-8018		1,963.00	313,630.52
02/Ago/2014	Municip..	8,019	CANCELACION DE CH. 6234	cancelacio	1,074.10		314,704.62
02/Ago/2014	Municip..	8,019	SUSTITUCION DE CH. 6234	sustitucio		1,074.10	313,630.52
02/Ago/2014	Municip..	8,021	CANCELACION DE CH. 6257	cancelacio	37,774.41		351,404.93
02/Ago/2014	Municip..	8,021	SUSTITUCION DE CH. 6257	sustitucio		37,774.41	313,630.52
06/Ago/2014	Egresos	1	PAGO POR DEVOLUCION DE ..	TRANSF	32,944.00		346,574.52
06/Ago/2014	Egresos	1	PAGO POR DEVOLUCION DE ..	TRANSF		32,944.00	313,630.52
14/Ago/2014	Egresos	12	RET INVE		2,000,000.00		2,313,630.52
14/Ago/2014	Egresos	12	TRASP DE 371 A 895			2,000,000.00	313,630.52
18/Ago/2014	Municip..	8,016	CANCELADO	CANCELADO		0.00	313,630.52
31/Ago/2014	Ingresos	23	rend inv	AGO 14	1,224.49		314,855.01
31/Ago/2014	Ingresos	23	rendimientos	AGO 14	218.95		315,073.96
12/Sep/2014	Diario	40	RETIRO DE INVERSIÓN		1,200,000.00		1,515,073.96
12/Sep/2014	Diario	40	TRASP DE 371 A 895			1,600,000.00	-84,926.04
12/Sep/2014	Diario	40	RETIRO DE INVERSIÓN		300,000.00		215,073.96
29/Sep/2014	Egresos	33	RETIRO DE EINV		1,000,000.00		1,215,073.96
29/Sep/2014	Egresos	33	TRASP 374 A 895			1,000,000.00	215,073.96
30/Sep/2014	Ingresos	25	RENDIMIENOS	SEP 14	213.37		215,287.33
30/Sep/2014	Ingresos	25	com cheques girados	sep 14		36.00	215,251.33
30/Sep/2014	Ingresos	25	com cheques girados	sep 14		5.76	215,245.57
30/Sep/2014	Ingresos	25	RENDIMIENOS	SEP 14	1,611.34		216,856.91

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Sep/2014	Egresos	37	TRASP DE 371 A 895				300,000.00	-83,143.09	
	16/Oct/2014	Egresos	11	DEV REC			214,955.00		131,811.91	
	16/Oct/2014	Egresos	11	trasp 371 a 895			801,536.72		933,348.63	
	16/Oct/2014	Egresos	11	trasp 371 a 895				801,536.72	131,811.91	
	31/Oct/2014	Ingresos	23	RENDIMIENOS		OCT 14	59.42		131,871.33	
	31/Oct/2014	Ingresos	23	RENDIMIENOS		OCT	19.48		131,890.81	
	31/Oct/2014	Ingresos	23	com cheques girados		OCT 14		21.74	131,869.07	
	31/Oct/2014	Ingresos	23	com cheques girados		OCT 14		3.47	131,865.60	
	31/Oct/2014	Ingresos	23	REND INV		oct 14		12.00	131,853.60	
	31/Oct/2014	Ingresos	23	REND INV		oct 14		1.92	131,851.68	
	01/Nov/2014	Diario	44	TRASP CTA 371				1,835,259.45	-1,703,407.77	
	07/Nov/2014	Ingresos	22	Quinto desembolso Banobras			1,835,259.45		131,851.68	
	30/Nov/2014	Ingresos	21	com cheques girados		nov 14		12.00	131,839.68	
	30/Nov/2014	Ingresos	21	com cheques girados		nov 14		1.92	131,837.76	
	30/Nov/2014	Ingresos	21	RENDIMIENOS		nov	100.29		131,938.05	
	30/Dic/2014	Ingresos	18	com cheques girados		dic 14		12.00	131,926.05	
	30/Dic/2014	Ingresos	18	com cheques girados		dic 14		1.92	131,924.13	
	30/Dic/2014	Ingresos	18	RENDIMIENOS		dic 14	100.41		132,024.54	
							<b>Total:</b>	<b>79,141,102.01</b>	<b>77,070,713.57</b>	<b>132,024.54</b>

1112-100-011-000-0000

BANCOMER (0195017734)

Saldo inicial : 0.00

	22/Ene/2014	Ingresos	15	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		25,000.00	
	22/Ene/2014	Diario	51	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		50,000.00	
	22/Ene/2014	Diario	54	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		75,000.00	
	22/Ene/2014	Diario	56	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		100,000.00	
	22/Ene/2014	Diario	58	RECIBO DEPOSITO DEL DIA 2.. BANCOMER			25,000.00		125,000.00	
	22/Ene/2014	Diario	59	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		150,000.00	
	23/Ene/2014	Ingresos	16	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		175,000.00	
	24/Ene/2014	Ingresos	17	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		200,000.00	
	27/Ene/2014	Ingresos	19	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		225,000.00	
	28/Ene/2014	Ingresos	20	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		250,000.00	
	28/Ene/2014	Diario	64	RECIBO DE DPOSITO DEL DIA.. BANCOMER			25,000.00		275,000.00	
	29/Ene/2014	Ingresos	21	RECIBO DEPOSITO DEL DIA 2.. BANCOMER			25,000.00		300,000.00	
	30/Ene/2014	Ingresos	22	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		325,000.00	
	31/Ene/2014	Ingresos	23	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		350,000.00	
	31/Ene/2014	Diario	80	COMPRA DE FONDOS INVER.. 300114				199,998.62	150,001.38	
	31/Ene/2014	Diario	80	COMPRA DE FONDOS INVER.. 300114				99,973.69	50,027.69	
	04/Feb/2014	Ingresos	1	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		75,027.69	
	05/Feb/2014	Ingresos	2	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		100,027.69	
	06/Feb/2014	Ingresos	3	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		125,027.69	
	07/Feb/2014	Ingresos	4	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		150,027.69	
	10/Feb/2014	Ingresos	5	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		175,027.69	
	11/Feb/2014	Ingresos	6	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		200,027.69	
	12/Feb/2014	Ingresos	7	Ingresos del 12/02/2014 efectivo			25,000.00		225,027.69	
	13/Feb/2014	Ingresos	8	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		250,027.69	
	14/Feb/2014	Ingresos	9	Ingresos del dia 14/02/2014 efectivo,			25,000.00		275,027.69	
	17/Feb/2014	Ingresos	10	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		300,027.69	
	17/Feb/2014	Diario	101	COMPRA FONDOS DE INVER..				299,985.42	42.27	
	18/Feb/2014	Ingresos	11	RECIBO DEPOSITO DEL 18 DE.. BANCOMER			25,000.00		25,042.27	
	19/Feb/2014	Ingresos	12	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		50,042.27	
	20/Feb/2014	Ingresos	13	RECIBO DEPOSITO BANCOM.. CH.C.N.CH.			25,000.00		75,042.27	
	21/Feb/2014	Ingresos	14	RECIBO DE DEPOSITO DEL DI.. BANCOMER			25,000.00		100,042.27	
	24/Feb/2014	Ingresos	15	RECIBO DE BANCOMER EFECTIVO			25,000.00		125,042.27	
	25/Feb/2014	Ingresos	16	RECIBO BANCOMER DEL 25 D.. EFECTIVO			25,000.00		150,042.27	
	26/Feb/2014	Ingresos	17	RECIBO DE BANCOMER EFECTIVO			25,000.00		175,042.27	
	26/Feb/2014	Diario	102	VENTA FONDOS DE INV			601,069.19		776,111.46	
	26/Feb/2014	Diario	103	COMPRA FONDOS DE INV				801,111.46	-25,000.00	
	27/Feb/2014	Ingresos	18	RECIBO DE BANCOMER EFECTIVO			25,000.00		0.00	
	28/Feb/2014	Ingresos	19	ingresos del dia 28/02/14 otro banco			25,000.00		25,000.00	
	01/Nov/2014	Diario	44	canc rva inv bancomer				25,000.00	0.00	
							<b>Total:</b>	<b>1,426,069.19</b>	<b>1,426,069.19</b>	<b>0.00</b>

1112-100-011-001-0000

Fondos de Inversión

Saldo inicial : 0.00

	31/Ene/2014	Diario	80	COMPRA DE FONDOS INVER..			199,998.62		199,998.62	
	31/Ene/2014	Diario	80	COMPRA DE FONDOS INVER.. 300114			99,973.69		299,972.31	
	17/Feb/2014	Diario	101	COMPRA FONDOS DE INVER..			299,985.42		599,957.73	
	26/Feb/2014	Diario	102	VENTA FONDOS DE INV				601,069.19	-1,111.46	
	28/Feb/2014	Ingresos	21	rend inv		feb 14	1,111.46		0.00	
	26/Mar/2014	Diario	37	TRASP A AINV		1	10,000,000.00		10,000,000.00	
	06/Jun/2014	Egresos	3	RET INV		1		1,000,000.00	9,000,000.00	
	27/Jun/2014	Egresos	15	RET INV		1		500,000.00	8,500,000.00	
	15/Jul/2014	Egresos	12	de inv a 371				2,400,000.00	6,100,000.00	





Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
25/Nov/2014	3%	Infr..	5	FERNANDO ARREOLA GARCIA	CH. 05			10,000.00	12,619.39	
25/Nov/2014	3%	Infr..	6	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	7	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	8	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	9	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	10	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	11	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	12	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	13	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	14	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	15	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	16	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	17	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	18	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	19	CANCELADO	CANCELADO			0.00	12,619.39	
25/Nov/2014	3%	Infr..	20	CANCELADO	CANCELADO			0.00	12,619.39	
27/Nov/2014	Infraest..		267	DEVOLUCION DE RECURSOS	devolucion		10,208.00		22,827.39	
30/Nov/2014	Ingresos		21	com cheques girados	ago 14			165.00	22,662.39	
30/Nov/2014	Ingresos		21	com cheques girados	ago 14			26.40	22,635.99	
05/Dic/2014	Municip..		841	APORTACION DE MUNICIPIO ..	NOVIEMBRE		6,688.43		29,324.42	
29/Dic/2014	Municip..		923	DEPOSITO A LA CUENTA DE 3..	TRASPASO		6,391.51		35,715.93	
30/Dic/2014	Ingresos		18	com	dic 14			200.00	35,515.93	
30/Dic/2014	Ingresos		18	com	dic 14			32.00	35,483.93	
Total:							<b>283,875.17</b>	<b>248,391.24</b>	<b>35,483.93</b>	

1112-227-001-000-0000

Infraestructura CTA. 0667388075

Saldo inicial : -2,127,764.95

10/Ene/2014	E-MUN..		14	PRESTAMO RECIBIDO DE MU..	TRANSF.		5,336.00		-2,122,428.95	
13/Ene/2014	E-MUN..		16	TRANSFERENCIA RECIBIDA D..	TRANSF.		100,000.00		-2,022,428.95	
16/Ene/2014	FAISM		1,221	JULIO ALEJANDRO GARCIA G..	SEMANA 03			107,735.62	-2,130,164.57	
17/Ene/2014	E-MUN..		38	TRANSFERENCIA RECIBIDA D..	TRANSF.				-2,022,428.95	
23/Ene/2014	Municip..		7,213	DEVOLUCION DE RECURSOS ..	DEVOLUCI..		550,888.27		-1,471,540.68	
24/Ene/2014	FAISM		1,222	JULIO ALEJANDRO GARCIA G..	CH-1222			114,402.97	-1,585,943.65	
31/Ene/2014	Ingresos		24	ene 14	30/01/14		1,160,873.99		-425,069.66	
31/Ene/2014	Ingresos		25	rendimientos	ENE 2014		48.34		-425,021.32	
31/Ene/2014	Ingresos		25	com ch girados	ENE 14			152.00	-425,173.32	
31/Ene/2014	Ingresos		25	lva com ch girados	ENE 14			24.32	-425,197.64	
31/Ene/2014	FAISM		1,223	JULIO ALEJANDRO GARCIA G..	CH-1223			111,069.22	-536,266.86	
07/Feb/2014	FAISM		1,224	JULIO ALEJANDRO GARCIA G..	CH-1224			84,872.96	-621,139.82	
14/Feb/2014	FAISM		1,225	JULIO ALEJANDRO GARCIA G..	CH-1225			96,136.18	-717,276.00	
21/Feb/2014	FAISM		1,226	JULIO ALEJANDRO GARCIA G..	CH. 1226			86,238.46	-803,514.46	
24/Feb/2014	Municip..		7,553	DEVOLUCION DE RECURSOS ..	devolucion		1,000,000.00		196,485.54	
26/Feb/2014	Municip..		7,578	DEVOLUCION DE RECURSOS ..	devolucion		151,130.45		347,615.99	
26/Feb/2014	FAISM		1,227	BENJAMIN SANCHEZ LOPEZ	CH. 1227			19,720.00	327,895.99	
26/Feb/2014	FAISM		1,228	BENJAMIN SANCHEZ LOPEZ	CH. 1228			38,384.00	289,511.99	
27/Feb/2014	Municip..		7,584	DEPOSITO RECIBIDO DE MUN..	CH-7584		11,437.71		300,949.70	
27/Feb/2014	FAISM		1,229	DEV. A MUN. POR NOMINA SE..	CH-1229			88,834.84	212,114.86	
28/Feb/2014	Ingresos		20	feb 14	28/02/14		1,160,873.99		1,372,988.85	
28/Feb/2014	Ingresos		21	rendimientos	feb 14		325.20		1,373,314.05	
28/Feb/2014	Ingresos		21	com ch girados	feb 14			288.00	1,373,026.05	
28/Feb/2014	Ingresos		21	lva com ch girados	feb 14			46.08	1,372,979.97	
28/Feb/2014	Municip..		7,598	CH-7598 RECIBIDO DE MUNIC..	DEPOSITO		150,000.00		1,522,979.97	
28/Feb/2014	FAISM		1,230	JULIO ALEJANDRO GARCIA G..	CH. 1230			103,758.40	1,419,221.57	
28/Feb/2014	E-MUN..		23	TRANSFERENCIA DE MUNICI..	TRANSF E23		1,700.00		1,420,921.57	
04/Mar/2014	E-INFR..		1	TRANSFERENCIA DE FAISM A..	TRANSF E01			739,406.60	681,514.97	
07/Mar/2014	FAISM		1,231	CANCELADO	CANCELADO			0.00	681,514.97	
07/Mar/2014	FAISM		1,232	JULIO ALEJANDRO GARCIA G..	CH. 1232			75,363.88	606,151.09	
10/Mar/2014	E-MUN..		7	TRANSFERENCIA EN TRE CU..	TRANSF 7		739,406.60		1,345,557.69	
11/Mar/2014	FAISM		1,233	CANCELADO	CANCELADO			0.00	1,345,557.69	
11/Mar/2014	FAISM		1,234	BENJAMIN SANCHEZ LOPEZ	CH 1228			5,000.00	1,340,557.69	
12/Mar/2014	FAISM		1,235	CANCELADO	CANCELADO			0.00	1,340,557.69	
12/Mar/2014	FAISM		1,236	BANCO MERCANTIL DEL NOR..	CH. 1236			25,291.53	1,315,266.16	
14/Mar/2014	FAISM		1,237	JULIO ALEJANDRO GARCIA G..	CH. 1237			99,160.00	1,216,106.16	
18/Mar/2014	FAISM		1,238	RIGOBERTO ROSALES CASTI..	CH. 1238			29,464.00	1,186,642.16	
18/Mar/2014	FAISM		1,239	CANCELADO	CANCELADO			0.00	1,186,642.16	
18/Mar/2014	FAISM		1,240	EDIFICACIONES Y MATERIAL..	CH. 1240			34,800.00	1,151,842.16	
20/Mar/2014	FAISM		1,241	JUAN RAMON ILLAN ARIAS, N..	CH. 1241			108,536.58	1,043,305.58	
20/Mar/2014	FAISM		1,242	JULIO ALEJANDRO GARCIA G..	CH. 1242			99,557.67	943,747.91	
20/Mar/2014	FAISM		1,243	CANCELADO	CANCELADO			0.00	943,747.91	
20/Mar/2014	FAISM		1,244	OSCAR ALEJANDRO ARAMBU..	001648E			15,080.00	928,667.91	
24/Mar/2014	FAISM		1,245	JOSE DE JESUS MACIAS CAS..	ch 1245			76,560.00	852,107.91	
24/Mar/2014	FAISM		1,246	ADOLFO ZAMBRANO JUAREZ	ch 1246			17,400.00	834,707.91	
26/Mar/2014	FAISM		1,247	IGNACIO MAYORGA MARIN	ch 1247			20,300.00	814,407.91	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
27/Mar/2014	FAISM	1,248	CANCELADO	CANCELADO		0.00	814,407.91
28/Mar/2014	FAISM	1,249	JULIO ALEJANDRO GARCIA G..	CH. 1249		99,399.55	715,008.36
28/Mar/2014	E-INFR..	2	MAQCEN S.A. DE C.V. RENTA ..	TRANSF E02		234,922.62	480,085.74
31/Mar/2014	Ingresos	21	mzo 14	28/02/14	1,768,370.96		2,248,456.70
31/Mar/2014	Ingresos	22	mzo 14		406.18		2,248,862.88
31/Mar/2014	Ingresos	22	com ch girados	MZO 14		184.00	2,248,678.88
31/Mar/2014	Ingresos	22	Iva com ch girados	MZO 14		29.44	2,248,649.44
31/Mar/2014	FAISM	1,250	CANCELADO	CANCELADO		0.00	2,248,649.44
31/Mar/2014	FAISM	1,251	ADOLFO ZAMBRANO JUAREZ	CH 1252		10,875.87	2,237,773.57
03/Abr/2014	FAISM	1,252	JAVIER ARELLANO CASTAÑE..	CH. 1252		3,074.00	2,234,699.57
03/Abr/2014	FAISM	1,253	JULIO ALEJANDRO GARCIA G..	CH 1253		83,805.26	2,150,894.31
08/Abr/2014	E-MUN..	4	AJUSTE POR DEV REC 371-80..		986,723.50		3,137,617.81
08/Abr/2014	E-MUN..	5	AJUSTE POR DEV REC 371-80..		149,536.90		3,287,154.71
09/Abr/2014	FAISM	1,254	CANCELADO	CANCELADO		0.00	3,287,154.71
09/Abr/2014	FAISM	1,255	CANCELADO	CANCELADO		0.00	3,287,154.71
09/Abr/2014	FAISM	1,256	ALFONSO CASTAÑEDA CERV..	CH. 1256		69,141.80	3,218,012.91
09/Abr/2014	FAISM	1,257	RIGOBERTO ROSALES CASTI..	CH. 1257		27,985.00	3,190,027.91
09/Abr/2014	FAISM	1,258	VICENTE RAMOS AVILA	CH. 1258		1,310.80	3,188,717.11
09/Abr/2014	FAISM	1,259	CELIA PAULINA SIERRA BENA..	CH. 1259		10,000.00	3,178,717.11
09/Abr/2014	FAISM	1,260	CELIA PAULINA SIERRA BENA..	CH 1260		20,740.00	3,157,977.11
09/Abr/2014	FAISM	1,261	RIGOBERTO ROSALES CASTI..	CH. 1261		41,760.00	3,116,217.11
09/Abr/2014	FAISM	1,262	RAUL RIVERA GARCIA	CH 1262		17,400.00	3,098,817.11
09/Abr/2014	FAISM	1,263	FHEGARSA S.A. DE C.V.	CH 1263		1,747.18	3,097,069.93
10/Abr/2014	FAISM	1,264	CANCELADO			0.00	3,097,069.93
10/Abr/2014	FAISM	1,265	NURP CONSTRUCTORA S. DE..	CH 1265		27,840.00	3,069,229.93
11/Abr/2014	FAISM	1,266	RAMIRO MIRAMONTES CISNE..	CH. 1266	31,046.09		3,100,276.02
11/Abr/2014	FAISM	1,266	RAMIRO MIRAMONTES CISNE..	CH. 1266		97,074.99	3,003,201.03
11/Abr/2014	FAISM	1,267	RAMIRO MIRAMONTES CISNE..	CH. 1267		97,074.99	2,906,126.04
11/Abr/2014	FAISM	1,268	FHEGARSA S.A DE C.V.	CH. 1268		2,659.77	2,903,466.27
11/Abr/2014	FAISM	1,269	GUILLERMO CORDERO GARC..	CH 1269		5,939.26	2,897,527.01
11/Abr/2014	E-INFR..	1	PEDRO NUÑO RODRIGUEZ	TRANSF E01		37,236.00	2,860,291.01
11/Abr/2014	E-INFR..	2	PEDRO NUÑO RODRIGUEZ,	TRANSF E01		111,360.00	2,748,931.01
11/Abr/2014	E-INFR..	3	MAQCEN S.A. DE C.V.	TRANSF E02		104,765.59	2,644,165.42
23/Abr/2014	FAISM	1,270	JOSE DE JESUS MACIAS CAS..	CH. 1270		97,440.00	2,546,725.42
23/Abr/2014	E-INFR..	4	MARUBENI MAQUINARIA MEX..	TRANSF E04		18,045.82	2,528,679.60
23/Abr/2014	E-INFR..	4	MARUBENI MAQUINARIA MEX..	PENDIENTE		8.90	2,528,670.70
23/Abr/2014	E-INFR..	4	MARUBENI MAQUINARIA MEX..	PENDIENTE		1.42	2,528,669.28
28/Abr/2014	FAISM	1,271	JOSE DE JESUS MACIAS CAS..	CH 1271		23,200.00	2,505,469.28
28/Abr/2014	FAISM	1,272	EDIFICACIONES Y MATERIAL..	CH 1272		81,200.00	2,424,269.28
29/Abr/2014	FAISM	1,273	CANCELADO	CANCELADO		0.00	2,424,269.28
30/Abr/2014	Ingresos	21	abr 14		1,768,370.96		4,192,640.24
30/Abr/2014	Ingresos	22	rendimientos	abr 14	863.30		4,193,503.54
30/Abr/2014	Ingresos	22	com ch girados	abr 14		204.00	4,193,299.54
30/Abr/2014	Ingresos	22	Iva com ch girados	abr 14		32.64	4,193,266.90
30/Abr/2014	FAISM	1,274	JULIO ALEJANDRO GARCIA G..	CH. 1274		76,379.08	4,116,887.82
30/Abr/2014	FAISM	1,275	GUILLERMO CORDERO GARC..	CH. 1275		2,594.28	4,114,293.54
30/Abr/2014	E-INFR..	6	SUELDO A PERSONAL EVENT..	TRANSF E06		72,433.59	4,041,859.95
30/Abr/2014	E-INFR..	7	RIGOBERTO ROSALES CASTI..	TRANSF E07		13,595.20	4,028,264.75
30/Abr/2014	E-INFR..	8	SUSTITUCION DE TRANSFER..	cancelacio	27,840.00		4,056,104.75
30/Abr/2014	E-INFR..	8	SUSTITUCION DE TRANSFER..	SUSTITICIO		27,840.00	4,028,264.75
30/Abr/2014	E-INFR..	8	COMISION BANCARIA	comision		8.90	4,028,255.85
30/Abr/2014	E-INFR..	8	IVA COMISION BANCARIA	comision		1.42	4,028,254.43
09/May/2014	FAISM	1,276	TRANSFERENCIA ENTRE CUE..	transf		2,200,000.00	1,828,254.43
15/May/2014	Egresos	8	GRUPO REQUIEZ, S.A. DE C.V.	TRANS		10,730.00	1,817,524.43
15/May/2014	Egresos	8	COMISION	TRANS		8.90	1,817,515.53
15/May/2014	Egresos	8	IVA COMISION	TRANS		1.42	1,817,514.11
20/May/2014	Egresos	14	CANCELACION DEL CH. 1272	cancelacio	81,200.00		1,898,714.11
20/May/2014	Egresos	14	SUSTITUCION DEL CH. 1272	sustitucio		81,200.00	1,817,514.11
31/May/2014	Ingresos	22	rendimientos	MAY 14	968.25		1,818,482.36
31/May/2014	Ingresos	22	com ch girados	MAY 14		60.00	1,818,422.36
31/May/2014	Ingresos	22	Iva com ch girados	MAY 14		9.60	1,818,412.76
13/Jun/2014	Infraest..	62	REPOSICION DE CH. 1072	REPOSICION	17,400.00		1,835,812.76
30/Jun/2014	Ingresos	23	rendimientos	JUN 14	662.04		1,836,474.80
30/Jun/2014	Ingresos	23	com ch girados	JUN 14		12.00	1,836,462.80
30/Jun/2014	Ingresos	23	Iva com ch girados	JUN 14		1.92	1,836,460.88
11/Jul/2014	FAISM	1,277	CANCELADO	CANCELADO		0.00	1,836,460.88
31/Jul/2014	Ingresos	25	rendimientos	jul 14	636.06		1,837,096.94
31/Ago/2014	Ingresos	23	rendimientos	ago 14	621.11		1,837,718.05
30/Sep/2014	Ingresos	25	rendimientos	SEP 14	611.52		1,838,329.57
31/Oct/2014	Ingresos	23	rendimientos	oct 14	649.32		1,838,978.89
30/Nov/2014	Ingresos	21	rendimientos	nov 14	621.79		1,839,600.68
13/Dic/2014	Egresos	3	trasp de 3075			1,500,000.00	339,600.68



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Dic/2014	Egresos	4	dev rec a 895			1,500,000.00			1,839,600.68
	26/Dic/2014	Diario	87	TRASP DE INFR 2013				1,870,004.88		-30,404.20
	26/Dic/2014	Diario	88	Enrique Pérez Aguirre		ch-1069	14,291.20			-16,113.00
	26/Dic/2014	Diario	88	Enrique Pérez Aguirre		ch-1069	6,728.00			-9,385.00
	26/Dic/2014	Diario	88	Enrique Pérez Aguirre		ch-1069	3,585.00			-5,800.00
	26/Dic/2014	Diario	88	Enrique Pérez Aguirre		ch-1069	5,800.00			0.00
	26/Dic/2014	Diario	88	saldo cta 0667388075				511.26		-511.26
	30/Dic/2014	Ingresos	18	rendimientos		dic 14	511.26			0.00
						Total:	<b>11,507,199.61</b>	<b>9,379,434.66</b>		<b>0.00</b>
<b>1112-228-001-000-0000</b>				<b>Fortalecimiento Cta 0638433377</b>				Saldo inicial :		<b>-811,801.94</b>
	03/Ene/2014	E-MUN..	10	PRESTAMO RECIBIDO DE MU..	TRANSF.		289,880.10			-521,921.84
	03/Ene/2014	E-MUN..	10	PRESTAMO RECIBIDO DE MU..	8 ENE 14		289,880.10			-232,041.74
	03/Ene/2014	E-FOR..	1	PAGO DE SUELDOS PEND. 2d..	TRANSF.			289,880.10		-521,921.84
	07/Ene/2014	Fortale..	1,340	CANCELADO	CH. 1,340			0.00		-521,921.84
	07/Ene/2014	Fortale..	1,341	GRUPO INDUSTRIAL PHILADE..	CH. 1,341			1,542.80		-523,464.64
	08/Ene/2014	E-FOR..	2	PAGO DE SUELDOS PEND. 2d..	TRANSF.			289,880.10		-813,344.74
	09/Ene/2014	E-FOR..	3	50% NOMINA 2da. Q/DIC/13 N..	TRANSF.			3,339.00		-816,683.74
	10/Ene/2014	E-MUN..	12	PRESTAMO RECIBIDO DE MU..	TRANSF.		17,546.56			-799,137.18
	10/Ene/2014	E-MUN..	13	PRESTAMO RECIBIDO DE MU..	TRANSF.		12,221.34			-786,915.84
	13/Ene/2014	E-MUN..	15	TRANSFERENCIA RECIBIDA D..	TRANSF.		50,541.98			-736,373.86
	13/Ene/2014	E-FOR..	4	GASOLINERIA TEQUILA SA D..	TRANSF.			39,789.41		-776,163.27
	15/Ene/2014	E-MUN..	22	TRANSFERENCIA DE MUNICI..	TRANSF E22		36,403.12			-739,760.15
	15/Ene/2014	E-MUN..	23	TRANSFERENCIA RECIBIDA D..	TRANSF.		598,082.60			-141,677.55
	15/Ene/2014	E-MUN..	66	TRANSFERENCIA DE MUNICI..	TRANSF E66		79,817.70			-61,859.85
	17/Ene/2014	E-MUN..	35	TRANSFERENCIA RECIBIDA D..	TRANSF.		35,820.80			-26,039.05
	20/Ene/2014	E-MUN..	42	TRANSFERENCIA DE MUNICI..	TRANSF.		20,568.80			-5,470.25
	20/Ene/2014	E-FOR..	6	PAGO DE SUELDOS PENDIEN..	TRANSF.			20,568.80		-26,039.05
	21/Ene/2014	Diario	22	PAGO DE NOMINA 1Q/ENERO/..	TRANSFER..			598,082.60		-624,121.65
	21/Ene/2014	E-MUN..	43	TRANSFERENCIA RECIBIDA D..	TRANSF.		3,248.00			-620,873.65
	24/Ene/2014	Fortale..	1,342	CANCELADO	CH. 1,342			0.00		-620,873.65
	24/Ene/2014	E-FOR..	7	PAGO DE SUELDOS PENDIEN..	TRANSF.			3,000.00		-623,873.65
	29/Ene/2014	Municip..	7,237	DEVOLUCION POR PAGO A C..	CH-7237		413,120.00			-210,753.65
	29/Ene/2014	Fortale..	1,343	BANCO MERCANTIL DEL NOR..	CH. 1,343			413,120.00		-623,873.65
	31/Ene/2014	Ingresos	24	ENERO/2013	30/01/14		1,755,100.41			1,131,226.76
	31/Ene/2014	Ingresos	25	rendimientos	ENE 14		5.32			1,131,232.08
	31/Ene/2014	Diario	82	PAGO DE NOMINA 2Q/ENERO/..	tranf.			581,036.00		550,196.08
	31/Ene/2014	Fortale..	1,344	MARTIN ZAMBRANO GARCIA	CH. 1,344			47,786.20		502,409.88
	31/Ene/2014	E-FOR..	8	INSTITUTO MEXICANO DEL S..	TRANSF.			351,203.42		151,206.46
	31/Ene/2014	E-FOR..	9	GASOLINERIA TEQUILA SA D..	TRANSF.			100,924.91		50,281.55
	05/Feb/2014	Fortale..	1,330	CANCELADO	CANCELADO			0.00		50,281.55
	05/Feb/2014	Fortale..	1,345	FLOR RODRIGUEZ FRANCO	CH. 1345			18,718.18		31,563.37
	05/Feb/2014	Fortale..	1,346	JOSE LUIS DIAZ CHAVEZ	CH. 1,346			8,231.96		23,331.41
	05/Feb/2014	Fortale..	1,347	BRAULIO IBARRA JIMENEZ	CH. 1,347			7,609.57		15,721.84
	05/Feb/2014	Fortale..	1,348	TOMAS ROBLES SANDOVAL	CH. 1,348			25,922.53		-10,200.69
	05/Feb/2014	Fortale..	1,349	ALEJANDRO RIVERA LOMELI	CH. 1,349			25,922.53		-36,123.22
	05/Feb/2014	Fortale..	1,350	JAIME ENRIQUE LUPERCIO P..	CH. 1,350			7,479.12		-43,602.34
	05/Feb/2014	Fortale..	1,351	BERTHA JANETH LUPERCIO ..	CH. 1,351			10,042.75		-53,645.09
	05/Feb/2014	Fortale..	1,352	LEONOR GALVAN BARRAGAN	CH. 1,352			5,293.78		-58,938.87
	05/Feb/2014	Fortale..	1,353	JOSE JUAN DE LA CRUZ RAMI..	CH. 1,353			1,168.03		-60,106.90
	05/Feb/2014	Fortale..	1,354	YESENIA RAMIREZ GONZALEZ	CH. 1,354			7,516.80		-67,623.70
	05/Feb/2014	Fortale..	1,355	MARIA DEL CARMEN LOMELI ..	CH. 1,355			3,183.78		-70,807.48
	05/Feb/2014	Fortale..	1,356	ELVA ROSANA HERMOSILLO ..	CH. 1,356			7,518.31		-78,325.79
	07/Feb/2014	Municip..	7,288	MUNICIPIO DE TEQUILA, JAL, ..	CH. 7,288		60,000.00			-18,325.79
	07/Feb/2014	Fortale..	1,357	CANCELADO	CH. 1,357			0.00		-18,325.79
	10/Feb/2014	Fortale..	1,358	ABA SEGUROS S.A. DE C.V.	CH. 1,358			132,816.58		-151,142.37
	10/Feb/2014	Fortale..	1,359	RICARDO DE LA CRUZ RAMIR..	CH. 1,359			2,552.00		-153,694.37
	10/Feb/2014	Fortale..	1,360	JOARI EUGUI BIRUETE SILVA	CH. 1,360			5,013.52		-158,707.89
	10/Feb/2014	E-MUN..	1	TRANSFERENCIA DE MUNICI..	TRANSF E01		50,000.00			-108,707.89
	12/Feb/2014	Fortale..	1,361	ARMANDO LOPEZ MONTES	CH. 1,361			30,388.92		-139,096.81
	12/Feb/2014	Fortale..	1,362	RICARDO SALVADOR GONZA..	CH. 1,362			2,833.41		-141,930.22
	12/Feb/2014	Fortale..	1,363	MARIA BELTRAN TURRADO	CH. 1,363			7,874.73		-149,804.95
	13/Feb/2014	Fortale..	1,364	BARAJAS IMPRESORES S.A. ...	CH. 1,364			8,282.40		-158,087.35
	13/Feb/2014	E-MUN..	4	TRANSFERENCIA DE MUNICI..	TRANSF E04		70,000.00			-88,087.35
	14/Feb/2014	Fortale..	1,365	ELICEO SANCHEZ BECERRA	CH. 1365			17,790.45		-105,877.80
	14/Feb/2014	Fortale..	1,366	RICARDO HERNANDEZ HUIZAR	CH. 1,366			4,009.30		-109,887.10
	14/Feb/2014	E-MUN..	8	TRANSFERENCIA DE MUNICI..	TRANSF E08		565,622.00			455,734.90
	14/Feb/2014	E-MUN..	17	TRANSFERENCIA DE MUNICI..	TRANSF		11,000.00			466,734.90
	14/Feb/2014	E-MUN..	18	TRANSFERENCIA DE MUNICI..	TRANSF E18		113,054.95			579,789.85
	14/Feb/2014	E-FOR..	1	GASOLINERIA TEQUILA, S.A. ..	TRANSF E02			113,054.95		466,734.90
	14/Feb/2014	E-FOR..	2	PAGO DE SUELDOS PENDIEN..	TRANSF E01			565,622.00		-98,887.10
	18/Feb/2014	Fortale..	1,367	FLOR RODRIGUEZ FRANCO	CH 1367			8,908.88		-107,795.98

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
19/Feb/2014	Municipi..	7,355	DEVOLUCION DE RECURSOS ..	DEVOLUCI..	26,200.04		-81,595.94
19/Feb/2014	Fortale..	1,368	CANCELADO	CH-1368		0.00	-81,595.94
19/Feb/2014	Fortale..	1,369	MULTISERVICIOS AUTOMOVI..	CH. 1,369		26,200.04	-107,795.98
21/Feb/2014	Fortale..	1,370	MODESTO GARCIA RODRIGU..	CH. 1370		5,771.24	-113,567.22
28/Feb/2014	Ingresos	20	feb 2014	28/02/14	1,755,100.41		1,641,533.19
28/Feb/2014	Ingresos	21	rendimientos	feb 14	54.32		1,641,587.51
28/Feb/2014	Diario	85	PAGO DE NOMINA 2Q/FEB/14,..	tranf.		538,140.00	1,103,447.51
28/Feb/2014	Diario	85	TRANSFERENCIA ENTRE CUE..	tranf.		350,000.00	753,447.51
28/Feb/2014	Fortale..	1,329	FARMACIAS ARMO S.A. DE C.V	CH. 1329		3,411.00	750,036.51
28/Feb/2014	Fortale..	1,371	CANCELADO	CH-1371		0.00	750,036.51
28/Feb/2014	Fortale..	1,372	BANCO MERCANTIL DEL NOR..	CH. 1372		585,167.00	164,869.51
28/Feb/2014	Fortale..	1,373	CANCELADO	CH-1373		0.00	164,869.51
28/Feb/2014	Fortale..	1,374	MARIO RIVERA CONTRERAS, ..	CH 1374		7,070.60	157,798.91
28/Feb/2014	Fortale..	1,375	CANCELADO		0.00		157,798.91
11/Mar/2014	Fortale..	1,423	ACE SEGUROS S.A.CANCELA..	CH. 1423		66,301.22	91,497.69
11/Mar/2014	Fortale..	1,423	ACE SEGUROS S.A.CANCELA..	CH. 1423	66,301.22		157,798.91
11/Mar/2014	E-MUN..	12	TRANSPASO DE MUNICIPIO A ..	TRANS 12	600,000.00		757,798.91
14/Mar/2014	Fortale..	1,424	JUAN LANDEROS LAMAS	CH. 1424		10,541.80	747,257.11
14/Mar/2014	Fortale..	1,425	CANCELADO	CANCELADO		0.00	747,257.11
14/Mar/2014	Fortale..	1,426	CANCELADO	CANCELADO		0.00	747,257.11
14/Mar/2014	Fortale..	1,427	JOSE ANTONIO RIVERA GALL..	CH 1427		7,586.40	739,670.71
14/Mar/2014	Fortale..	1,428	CANCELADO	CANCELADO		0.00	739,670.71
14/Mar/2014	Fortale..	1,429	GUILLERMO RIVERA BECERRA	CH1429		26,204.90	713,465.81
14/Mar/2014	Fortale..	1,430	JUAN LANDEROS LAMAS	CH. 1430		8,250.00	705,215.81
14/Mar/2014	E-FOR..	1	ACE SEGUROS S.A.	TRANSF E01		66,301.22	638,914.59
14/Mar/2014	E-FOR..	1	COMISIONES BANCARIAS	TRANSF E01		8.90	638,905.69
14/Mar/2014	E-FOR..	1	IVA COMISIONES BANCARIAS	TRANSF E01		1.42	638,904.27
15/Mar/2014	Diario	28	PAGO DE NOMINA 1Q/MZO/14..	1Q/MZO/14		506,861.20	132,043.07
20/Mar/2014	E-FOR..	2	PAGO DE SUELDOS PENDIEN..	TRANSF E02		9,486.60	122,556.47
28/Mar/2014	E-MUN..	46	TRANSFERENCIA DE MUNICI..	TRANSF E46	515,000.00		637,556.47
31/Mar/2014	Ingresos	21	mzo 2014	310314	1,755,100.41		2,392,656.88
31/Mar/2014	Ingresos	22	rendimientos	mzo 14	129.92		2,392,786.80
31/Mar/2014	Diario	30	PAGO DE NOMINA 2Q/MZO/14..	tranf.		513,978.40	1,878,808.40
31/Mar/2014	Fortale..	1,431	JUAN LANDEROS LAMAS	CH. 1431		18,473.80	1,860,334.60
31/Mar/2014	E-FOR..	3	GASOLINERIA TEQUILA, S.A. ..	TRANSF E03		57,013.39	1,803,321.21
31/Mar/2014	E-FOR..	4	TRANSFERENCIA DE FORTA ..	TRANSF E04		515,000.00	1,288,321.21
31/Mar/2014	E-FOR..	5	TRANSFERENCIA DE FORTA ..	TRANSF E05		600,000.00	688,321.21
09/Abr/2014	Fortale..	1,432	MA. LUSINA RIVERA GARCIA	CH. 1432		4,385.00	683,936.21
09/Abr/2014	Fortale..	1,433	RICARDO MARTINEZ VEGA, FL..	CH 1433		4,229.37	679,706.84
09/Abr/2014	Fortale..	1,434	EUSEBIA HERNANDEZ BERU..	CH. 1434		8,149.19	671,557.65
09/Abr/2014	Fortale..	1,435	JUAN ANTONIO LIMA LAMAS	CH. 1435		5,821.28	665,736.37
09/Abr/2014	Fortale..	1,436	CANCELADO	CANCELADO		0.00	665,736.37
09/Abr/2014	Fortale..	1,437	JUAN LANDEROS LAMAS	CH. 1437		5,330.40	660,405.97
11/Abr/2014	E-FOR..	1	GASOLINERIA TEQUILA SA D..	TRANSF		40,664.62	619,741.35
11/Abr/2014	E-FOR..	2	TRANSFERENCIA DE FORTA ..	TRANSF E02		600,000.00	19,741.35
15/Abr/2014	Diario	20	PAGO DE NOMINA 1Q/ABRIL/1..	1Q/ABRIL		501,009.20	-481,267.85
15/Abr/2014	Fortale..	1,438	JUAN LANDEROS LAMAS,	CH. 1438		7,886.40	-489,154.25
16/Abr/2014	Fortale..	1,439	GASOLINERIA TEQUILA, S.A. ..	CH 1439		18,717.32	-507,871.57
16/Abr/2014	Fortale..	1,440	GUSTAVO ANGEL MONTES, M..	CH 1440		1,577.60	-509,449.17
16/Abr/2014	Fortale..	1,441	GUILLERMO RIVERA BECERRA	CH 1441		24,058.40	-533,507.57
23/Abr/2014	Fortale..	1,442	CANCELADO	CANCELADO		0.00	-533,507.57
23/Abr/2014	Fortale..	1,443	TERESA MARGELI GODINEZ ..	CH. 1443		3,462.75	-536,970.32
24/Abr/2014	Fortale..	1,444	CANCELADO	CANCELADO		0.00	-536,970.32
24/Abr/2014	Fortale..	1,445	LILIA SAUCEDA RIOS, REEMB..	CH 1445		12,354.46	-549,324.78
24/Abr/2014	Fortale..	1,446	CANCELADO	CANCELADO		0.00	-549,324.78
24/Abr/2014	Fortale..	1,447	GILBERTO CORTES RODRIGU..	CH. 1447		2,679.60	-552,004.38
24/Abr/2014	Fortale..	1,448	RAMIRO HERNANDEZ MAEST..	CH. 1448		5,684.00	-557,688.38
24/Abr/2014	Fortale..	1,449	MULTISERVICIOS AUTOMOVI..	1332		15,000.01	-572,688.39
25/Abr/2014	Fortale..	1,450	MARTIN ZAMBRANO GARCIA	CH 1450		6,867.20	-579,555.59
25/Abr/2014	Fortale..	1,451	CANCELADO	CANCELADO		0.00	-579,555.59
25/Abr/2014	Fortale..	1,452	CANCELADO	CANCELADO		0.00	-579,555.59
28/Abr/2014	Fortale..	1,453	CANCELADO	CANCELADO		0.00	-579,555.59
29/Abr/2014	Diario	33	PAGO DE NOMINA 2Q/ABRIL/2..	tranf.		502,011.20	-1,081,566.79
30/Abr/2014	Ingresos	21	abr 14	310314	1,755,721.77		674,154.98
30/Abr/2014	Ingresos	22	rendimientos	abr 14	197.63		674,352.61
30/Abr/2014	E-MUN..	20	TRANSFERENCIA DE MUNICI..	TRANSF E20	600,000.00		1,274,352.61
13/May/2014	Egresos	27	MUNICIPIO DE TEQUILA	TRANS		1,000,000.00	274,352.61
14/May/2014	Egresos	3	TRASPASO		500,000.00		774,352.61
15/May/2014	Diario	21	PAGO DE NOMINA 1Q/MAYO/1..	1Q/MAYO		508,730.00	265,622.61
29/May/2014	Egresos	28	MUNICIPIO DE TEQUILA	TRANSF		320,000.00	-54,377.39
30/May/2014	Ingresos	20	INGRESOS DEL DIA 30/05/14	EFFECTIVO	4,000.00		-50,377.39
31/May/2014	Ingresos	22	rendimientos	may 14	288.94		-50,088.45

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Jun/2014	Egresos	19	COM CH DEV 1318				800.00	-50,888.45	
	04/Jun/2014	Egresos	19	COM CH DEV 1318				128.00	-51,016.45	
	06/Jun/2014	Diario	6	DEV REC			320,000.00		268,983.55	
	30/Jun/2014	Ingresos	23	rendimientos		JUN 14	74.27		269,057.82	
	31/Jul/2014	Ingresos	25	rendimientos		JUL 14	95.11		269,152.93	
	04/Ago/2014	Fortale..	1,454	CANCELACION DE CH. 1132		cancelacio	6,303.15		275,456.08	
	04/Ago/2014	Fortale..	1,454	SUSTITUCION CH. 1454		sustitucio		6,303.15	269,152.93	
	31/Ago/2014	Ingresos	23	rendimientos		ago 14	92.87		269,245.80	
	30/Sep/2014	Ingresos	25	rendimientos		sep 14	91.44		269,337.24	
	31/Oct/2014	Ingresos	23	rendimientos		oct 14	97.09		269,434.33	
	30/Nov/2014	Ingresos	21	rendimientos		nov 14	92.97		269,527.30	
	30/Dic/2014	Ingresos	18	rendimientos		dic 14	94.43		269,621.73	
	30/Dic/2014	Diario	90	Cancelac ión chJosé Efrén Cald..		ch 1275	3,792.27		273,414.00	
	30/Dic/2014	Diario	91	trasp a fort 2014 cta 916					0.00	
							<b>Total:</b>	<b>12,380,742.04</b>	<b>11,568,940.10</b>	<b>0.00</b>
<b>1112-228-002-000-0000 FORTALECIMIENTO 2014 0227272907</b>										
	13/May/2014	Egresos	27	MUNICIPIO DE TEQUILA	TRANS		1,000,000.00	Saldo inicial :	0.00	1,000,000.00
	13/May/2014	Fortale..	1	RICARDO DE LA CRUZ RAMIR..	CH. 01			13,265.00	986,735.00	
	13/May/2014	Fortale..	1	ABA SEGUROS, S.A. DE C.V. ..	71137			800.00	985,935.00	
	13/May/2014	Fortale..	1	ABA SEGUROS, S.A. DE C.V. ..	71137			128.00	985,807.00	
	14/May/2014	Egresos	3	TRASPASO				500,000.00	485,807.00	
	14/May/2014	Fortale..	2	JOSE MANUEL GARCIA DE AN..	CH 2			11,642.45	474,164.55	
	14/May/2014	Fortale..	3	LORENA LOPEZ CASILLAS	CH 3			15,071.24	459,093.31	
	15/May/2014	Egresos	9	ADOLFO ZAMBRANO JUAREZ	TRANS			6,322.00	452,771.31	
	15/May/2014	Egresos	9	COMISION BANCARIA	COMISION			8.90	452,762.41	
	15/May/2014	Egresos	9	IVA COMISION BANCARIA	COMISION			1.42	452,760.99	
	16/May/2014	Fortale..	4	MODESTO GARCIA RODRIGU..	CH 4			2,379.18	450,381.81	
	19/May/2014	Fortale..	5	CESAR ALEJANDRO PRECIAD..	CH 5			1,970.25	448,411.56	
	19/May/2014	Fortale..	6	EZEQUIEL SERNA PEREZ	CH 6			7,952.00	440,459.56	
	19/May/2014	Fortale..	7	GUILLERMO RIVERA BECERRA	CH 7			22,702.36	417,757.20	
	19/May/2014	Fortale..	8	FINIQUITO LABORAL DE SEG..	CH-8			5,030.03	412,727.17	
	19/May/2014	Fortale..	9	PRESTAMOS PERSONALES	CH-9			7,000.00	405,727.17	
	21/May/2014	Fortale..	10	GASOLINERIA TEQUILA S.A. D..	CH 10			86,046.22	319,680.95	
	22/May/2014	Fortale..	11	CANCELADO	CH 11			0.00	319,680.95	
	22/May/2014	Fortale..	12	ADOLFO ZAMBRANO JUAREZ	CH 12			38,627.86	281,053.09	
	26/May/2014	Fortale..	13	EZEQUIEL SERNA PEREZ	CH 13			7,184.00	273,869.09	
	26/May/2014	Fortale..	14	UNIFORMES	CH 14			14,239.00	259,630.09	
	26/May/2014	Fortale..	15	JOSE ANTONIO RIVERA GALL..	CH 15			6,845.16	252,784.93	
	26/May/2014	Fortale..	16	GUILLERMO RIVERA BECERRA	CH 16			7,099.20	245,685.73	
	26/May/2014	Fortale..	17	CESAR ALEJANDRO PRECIAD..	CH 17			3,571.37	242,114.36	
	27/May/2014	Fortale..	18	GILBERTO CORTES RODRIGU..	CH 18			1,450.00	240,664.36	
	28/May/2014	Fortale..	19	CRSITINA CASTAÑEDA RENT..	CH 19			1,914.00	238,750.36	
	28/May/2014	Fortale..	20	GASOLINERIA TEQUILA, S.A. ..	CH 20			57,924.26	180,826.10	
	29/May/2014	Egresos	28	MUNICIPIO DE TEQUILA	TRANSF		320,000.00		500,826.10	
	29/May/2014	Egresos	31	ANTICIPO SEG QUINC MAY O..				2,000.00	498,826.10	
	29/May/2014	Egresos	31	ANTICIPO GILBERTO MURILL..				1,000.00	497,826.10	
	29/May/2014	Egresos	31	ANTICIPO SEG QUINC MAY C..				1,000.00	496,826.10	
	29/May/2014	Fortale..	21	CANCELADO	CH 21			0.00	496,826.10	
	30/May/2014	Egresos	32	DISP NOMINA PERS S.PUB SD..				477,240.80	19,585.30	
	30/May/2014	Fortale..	22	JUAN LANDEROS LAMAS	CH 22			7,341.60	12,243.70	
	31/May/2014	Ingresos	21	may 14	230514		1,755,255.75		1,767,499.45	
	31/May/2014	Ingresos	22	COM CH GIRADOS	may 14			180.00	1,767,319.45	
	31/May/2014	Ingresos	22	COM CH GIRADOS	may 14			28.80	1,767,290.65	
	02/Jun/2014	Egresos	1	TRSP DE 907 A 895				500,000.00	1,267,290.65	
	02/Jun/2014	Fortale..	23	ADOLFO ZAMBRANO JUAREZ	CH 23			17,339.68	1,249,950.97	
	04/Jun/2014	Fortale..	24	MARTIN ZAMBRANO GARCIA	CH 24			17,579.80	1,232,371.17	
	05/Jun/2014	Fortale..	25	GUSTAVO ANGEL MONTES	CH 25			2,650.60	1,229,720.57	
	06/Jun/2014	Diario	6	DEV REC				320,000.00	909,720.57	
	09/Jun/2014	Fortale..	26	CRISTINA CASTAÑEDA RENT..	CH 26			2,238.80	907,481.77	
	09/Jun/2014	Fortale..	27	GUILLERMO RIVERA BECERR..	CH. 27			26,815.85	880,665.92	
	09/Jun/2014	Fortale..	28	CANCELADO	CH 28			0.00	880,665.92	
	09/Jun/2014	Fortale..	29	GASOLINERIA TEQUILA, S.A. ..	CH. 29			46,947.18	833,718.74	
	09/Jun/2014	Fortale..	30	JUAN LANDEROS LAMAS	CH. 30			1,926.60	831,792.14	
	12/Jun/2014	Egresos	5	PRIM QUINC JUN 14 ERS SEG..				479,525.60	352,266.54	
	15/Jun/2014	Ingresos	22	jun 14	25/06/2014		1,755,255.75		2,107,522.29	
	17/Jun/2014	Fortale..	31	MARITZA MEDINA MEDINA	CH. 31			9,815.14	2,097,707.15	
	18/Jun/2014	Fortale..	32	GASOLINERIA TEQUILA, S.A. ..	CH. 32			31,140.77	2,066,566.38	
	19/Jun/2014	Fortale..	33	GASOLINERIA TEQUILA, S.A. ..	CH. 33			17,682.58	2,048,883.80	
	25/Jun/2014	Fortale..	34	VIRIDIANA BAÑUELOS BENA..	CH 34			2,211.91	2,046,671.89	
	26/Jun/2014	Fortale..	35	LILIA SAUCEDA RIOS	CH 35			4,424.36	2,042,247.53	
	27/Jun/2014	Egresos	12	SEG QUINC JUN 14 SEG PUB				481,902.80	1,560,344.73	



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
27/Jun/2014	Egresos	13	P.P.			1,000.00	1,559,344.73
27/Jun/2014	Egresos	14	TRASP CTA 895		170,000.00		1,729,344.73
30/Jun/2014	Ingresos	23	Iva com ch girados	JUN 14		168.00	1,729,176.73
30/Jun/2014	Ingresos	23	Iva com ch girados	JUN 14		26.88	1,729,149.85
01/Jul/2014	Egresos	3	PRESTAMO PERSONAL DEL D..			1,500.00	1,727,649.85
01/Jul/2014	Egresos	7	PRESTAMOS AL PERSONAL			2,000.00	1,725,649.85
01/Jul/2014	Fortale..	36	CANCELADO	CH 36		0.00	1,725,649.85
01/Jul/2014	Fortale..	37	CESAR ALEJANDRO PRECIAD..	CH. 37		2,034.03	1,723,615.82
01/Jul/2014	Fortale..	38	HECTOR PINEDA RIVERA	CH 38		9,003.92	1,714,611.90
02/Jul/2014	Fortale..	39	EZEQUIEL SERNA PEREZ, AG..	CH. 39		2,032.00	1,712,579.90
03/Jul/2014	Egresos	8	PRESTAMOS AL PERSONAL			2,000.00	1,710,579.90
07/Jul/2014	Fortale..	40	CESAR RUIZ MURILLO	CH. 40		8,477.59	1,702,102.31
07/Jul/2014	Fortale..	41	ADOLFO ZAMBRANO JUAREZ,	CH. 41		42,045.36	1,660,056.95
07/Jul/2014	Fortale..	42	ADOLFO ZAMBRANO JUAREZ	CH. 42		15,008.08	1,645,048.87
07/Jul/2014	Fortale..	43	ARTURO AGUILERA GODINEZ..	CH. 43		12,909.36	1,632,139.51
07/Jul/2014	Fortale..	44	JOSE JONATHAN CORONA C..	CH. 44		9,844.94	1,622,294.57
08/Jul/2014	Fortale..	45	GASOLINERIA TEQUILA, S.A. ..	CH. 45		50,662.30	1,571,632.27
09/Jul/2014	Diario	25	DEPOSITO DEL 09/JULIO/14	DEPOSITO	500.00		1,572,132.27
11/Jul/2014	Diario	29	PAGARE DEL 4 DE JULIO 2014	P.P		7,500.00	1,564,632.27
11/Jul/2014	Diario	29	PRESTAMOS PERSONALES	P.P		3,000.00	1,561,632.27
11/Jul/2014	Diario	29	PRESTAMOS PERSONALES	P.P		7,500.00	1,554,132.27
14/Jul/2014	Egresos	10	PRIM QUINC PER SEG PUB			452,312.20	1,101,820.07
14/Jul/2014	Diario	37	DEPOSITO DE GENARO GLEZ..	DEPOSITO	2,000.00		1,103,820.07
15/Jul/2014	Ingresos	21	jul 14	28/07/14	1,755,255.75		2,859,075.82
15/Jul/2014	Fortale..	46	ADRIAN GERARDO MERCADO..	CH. 46		5,449.80	2,853,626.02
17/Jul/2014	Fortale..	47	TECNICENTRO RUDI DE TEQ..	CH. 47		10,720.98	2,842,905.04
17/Jul/2014	Fortale..	48	PEDRO JOEL RODRIGUEZ QU..	CH. 48		6,148.00	2,836,757.04
17/Jul/2014	Fortale..	49	EZEQUIEL SERNA PEREZ	CH. 49		3,232.00	2,833,525.04
17/Jul/2014	Fortale..	50	FONDO P/PRESTAMOS	P.P		10,000.00	2,823,525.04
17/Jul/2014	Fortale..	51	VIRIDIANA BAÑUELOS BENA..	CH. 51		2,946.99	2,820,578.05
17/Jul/2014	Fortale..	52	SIPRIANO AGUILAR ESPINOZA	CH. 52		11,812.09	2,808,765.96
22/Jul/2014	Fortale..	53	REFACCIONARIA RUDI, S.A. D..	CH. 53		18,416.38	2,790,349.58
22/Jul/2014	Fortale..	54	LILIA SAUCEDA RIOS	CH. 54		10,000.00	2,780,349.58
22/Jul/2014	Fortale..	55	GASOLINERIA TEQUILA, S.A. ..	ch. 55		24,490.85	2,755,858.73
22/Jul/2014	Fortale..	56	REFACCIONARIA RUDI, S.A. D..	CH. 56		6,153.77	2,749,704.96
24/Jul/2014	Fortale..	57	ISAIAS GUTIERREZ JIMENEZ,	CH. 57		8,027.20	2,741,677.76
30/Jul/2014	Egresos	22	INCENTIVO AL PERSONAL (S..	DISPERSION		402,564.15	2,339,113.61
30/Jul/2014	Egresos	22	2DA.QUINC. DE JULIO 2014 (S..	DISPERSION		434,008.00	1,905,105.61
30/Jul/2014	Diario	77	DEVOLUCION DE RECURSO	TRANSF		9,866.03	1,895,239.58
30/Jul/2014	Fortale..	58	LUIS GABRIEL ESCATEL VILLA,	CH. 58		15,464.98	1,879,774.60
31/Jul/2014	Ingresos	25	com ch girados	jul 14		252.00	1,879,522.60
31/Jul/2014	Ingresos	25	iva com ch girados	jul 14		40.32	1,879,482.28
31/Jul/2014	Egresos	23	INCENTIVO AL PERSONAL	TRANSF		4,125.71	1,875,356.57
31/Jul/2014	Egresos	24	PRESTAMO DEL 03/JULIO/2014	P.P		500.00	1,874,856.57
31/Jul/2014	Fortale..	59	ADRIAN GERARDO MERCADO..	CH. 59		3,997.60	1,870,858.97
01/Ago/2014	Fortale..	60	ADOLFO ZAMBRANO JUAREZ,	CH. 60		27,785.48	1,843,073.49
04/Ago/2014	Fortale..	61	CANCELADO	CANCELADO		0.00	1,843,073.49
04/Ago/2014	Fortale..	62	GRUPO NACIONAL PROVINCII..	CH. 62		137,033.05	1,706,040.44
05/Ago/2014	Egresos	30	DEV REC			170,000.00	1,536,040.44
05/Ago/2014	Fortale..	63	GASOLINERIA TEQUILA, S.A. ..	CH. 63		26,823.70	1,509,216.74
05/Ago/2014	Fortale..	64	ERICK ULISES GARCIA MUÑAN	CH. 64		13,108.21	1,496,108.53
06/Ago/2014	Fortale..	65	ROSENDO CORTEZ SANCHEZ	CH. 65		6,800.89	1,489,307.64
06/Ago/2014	Fortale..	66	ADOLFO ZAMBRANO JUAREZ	CH. 66		22,755.72	1,466,551.92
07/Ago/2014	Egresos	3	PRESTAMO DEL 06 DE AGOS..	P.P		1,000.00	1,465,551.92
07/Ago/2014	Fortale..	67	VIRIDIANA BAÑUELOS BENA..	CH. 67		3,842.51	1,461,709.41
08/Ago/2014	Egresos	4	PRESTAMO DEL 07 DE AGOS..	P.P		4,000.00	1,457,709.41
11/Ago/2014	Fortale..	68	MARTIN ZAMBRANO GARCIA	CH. 68		8,694.20	1,449,015.21
11/Ago/2014	Fortale..	69	GASOLINERIA TEQUILA, S.A. ..	CH. 69		25,522.10	1,423,493.11
11/Ago/2014	Fortale..	70	GASOLINERIA TEQUILA, S.A. ..	CH. 70		25,073.01	1,398,420.10
11/Ago/2014	Fortale..	71	RAMIRO HERNANDEZ MAEST..	CH. 071		8,342.72	1,390,077.38
11/Ago/2014	Fortale..	72	PEDRO JOEL RODRIGUEZ QU..	CH. 72		2,871.00	1,387,206.38
12/Ago/2014	Fortale..	73	TECNICENTRO RUDI DE TEQ..	CH. 73		10,720.98	1,376,485.40
15/Ago/2014	Ingresos	22	ago 14	26/08/14	1,755,255.75		3,131,741.15
15/Ago/2014	Fortale..	74	ADRIAN GERARDO MERCADO..	CH. 74		8,012.00	3,123,729.15
15/Ago/2014	Fortale..	75	GASOLINERIA TEQUILA, S.A. ..	CH. 75		25,927.29	3,097,801.86
18/Ago/2014	Fortale..	76	MARTIN ZAMBRANO GARCIA,	CH. 76		5,104.00	3,092,697.86
18/Ago/2014	Fortale..	77	VIRIDIANA BAÑUELOS BENA..	CH. 77		1,874.23	3,090,823.63
18/Ago/2014	Fortale..	78	MARIA DE JESUS SANDOVAL ..	CH. 78		2,186.60	3,088,637.03
18/Ago/2014	Fortale..	79	RAUL GONZALEZ VEGA,	CH. 79		9,621.13	3,079,015.90
20/Ago/2014	Egresos	17	1Q/AGOSTO DE 2014 SEG. PU..	TRANSF		451,190.00	2,627,825.90
22/Ago/2014	Fortale..	80	VIRIDIANA VALLE HIDALGO	CH. 80		20,000.00	2,607,825.90
26/Ago/2014	Fortale..	81	FHEGARSA, S.A. DE C.V.	CH. 81		5,320.86	2,602,505.04

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
28/Ago/2014	Egresos	19	NOMINA DE SEG. PUB. AGO..	AGOSTO/14		447,042.20	2,155,462.84
28/Ago/2014	Fortale..	82	VIRIDIANA BAÑUELOS BENA..	CH. 82		3,821.56	2,151,641.28
29/Ago/2014	Fortale..	83	AURELIO COVARRUBIAS PAL..	CH. 83		12,359.43	2,139,281.85
29/Ago/2014	Fortale..	84	JOSE GILBERTO RAMOS CRU..	CH. 84		6,772.65	2,132,509.20
31/Ago/2014	Ingresos	23	com cheques girados	ago 14		288.00	2,132,221.20
31/Ago/2014	Ingresos	23	com cheques girados	ago 14		46.08	2,132,175.12
02/Sep/2014	Fortale..	85	GASOLINERIA TEQUILA, S.A. ..	CH. 85		23,938.12	2,108,237.00
03/Sep/2014	Fortale..	86	OPRE CAMP S.A. DE C.V.	CH. 86		22,200.00	2,086,037.00
04/Sep/2014	Fortale..	87	VIRIDIANA VALLE HIDALGO	CH. 87		30,000.00	2,056,037.00
05/Sep/2014	Fortale..	88	OSCAR DIAZ RIVERA	CH 88		3,248.00	2,052,789.00
05/Sep/2014	Fortale..	89	ADRIANA GABRIELA GUDIÑO ..	CH. 89		20,560.00	2,032,229.00
05/Sep/2014	Fortale..	90	ADOLFO ZAMBRANO JUAREZ,	CH. 90		38,058.44	1,994,170.56
08/Sep/2014	Diario	24	A/C DEP ERRONEO CTA 907		17,639.62		2,011,810.18
09/Sep/2014	Fortale..	91	GASOLINERIA TEQUILA, S.A. ..	CH. 91		20,277.52	1,991,532.66
09/Sep/2014	Fortale..	92	GASOLINERIA TEQUILA, S.A. ..	CH. 92		19,114.36	1,972,418.30
12/Sep/2014	Egresos	6	PRIM QUINC SEP			441,365.40	1,531,052.90
12/Sep/2014	Fortale..	93	EDGAR ARELLANO SANCHEZ	CH-93		1,558.45	1,529,494.45
15/Sep/2014	Ingresos	22	sep 14	25/09/14	1,755,255.75		3,284,750.20
15/Sep/2014	Egresos	7	prestamo del 15/sept/14	p.p		5,000.00	3,279,750.20
19/Sep/2014	Fortale..	94	ADOLFO ZAMBRANO JUAREZ	CH. 94		18,193.44	3,261,556.76
22/Sep/2014	Fortale..	95	ARTURO COVARRUBIAS CASI..	CH. 95		12,396.11	3,249,160.65
22/Sep/2014	Fortale..	96	ADOLFO ZAMBRANO JUAREZ	CH. 96		13,920.00	3,235,240.65
22/Sep/2014	Fortale..	97	GASOLINERIA TEQUILA, S.A. ..	CH. 97		18,026.82	3,217,213.83
23/Sep/2014	Fortale..	98	ABA SEGUROS, S.A. DE C.V.	CH. 98		10,855.00	3,206,358.83
24/Sep/2014	Egresos	20	PRESTAMOS VARIOS	P.P		44,000.00	3,162,358.83
25/Sep/2014	Egresos	26	VARIOS PRESTAMOS PERSO..	P.P		9,700.00	3,152,658.83
25/Sep/2014	Fortale..	99	GASOLINERIA TEQUILA, S.A. ..	CH. 99		59,931.69	3,092,727.14
26/Sep/2014	Egresos	29	GILBERTO MURILLO AGUAYO	P.P		5,000.00	3,087,727.14
26/Sep/2014	Egresos	30	NATIVIDAD ISIDRO RUVALCA..	P.P		1,500.00	3,086,227.14
26/Sep/2014	Fortale..	100	CANCELADO	CANCELADO		0.00	3,086,227.14
26/Sep/2014	Fortale..	101	RICARDO DE LA CRUZ RAMIR..	CH. 101		3,000.00	3,083,227.14
26/Sep/2014	Fortale..	102	ADOLFO ZAMBRANO JUAREZ	CH. 102		7,602.64	3,075,624.50
29/Sep/2014	Egresos	33	SDA QUINC SEP SEG PUB			436,015.20	2,639,609.30
29/Sep/2014	Diario	50	COMPROBACION DEL CH. 101	comprobaci	55.49		2,639,664.79
29/Sep/2014	Fortale..	103	VIRIDIANA BAÑUELOS BENA..	CH. 103		1,377.00	2,638,287.79
29/Sep/2014	Fortale..	104	MIGUEL ANGEL PALAFOX MA..	CH. 104		10,998.23	2,627,289.56
29/Sep/2014	Fortale..	105	JOSE JAIME LOPEZ GALVAN,	CH. 105		7,286.01	2,620,003.55
29/Sep/2014	Fortale..	106	ORLANDO CASTANEDA RODR..	CH. 106		4,709.77	2,615,293.78
30/Sep/2014	Ingresos	25	com cheques girados	sep 14		276.00	2,615,017.78
30/Sep/2014	Ingresos	25	com cheques girados	sep 14		44.16	2,614,973.62
30/Sep/2014	Fortale..	107	ADRIAN GERARDO MERCADO..	CH. 107		3,472.00	2,611,501.62
07/Oct/2014	Fortale..	108	GASOLINERIA TEQUILA SA D..	ch 108		62,218.62	2,549,283.00
10/Oct/2014	Egresos	9	VARIOS PRESTAMOS DE SEG..	P.P		5,000.00	2,544,283.00
10/Oct/2014	Fortale..	109	GUSTAVO ANGEL MONTES,	CH. 109		2,563.60	2,541,719.40
10/Oct/2014	Fortale..	110	MARTIN ZAMBRANO GARCIA,	CH. 110		19,174.80	2,522,544.60
10/Oct/2014	Fortale..	111	REFACCIONARIA RUDI, S.A. D..	ch. 111		1,845.84	2,520,698.76
10/Oct/2014	Fortale..	112	PEDRO JOEL RODRIGUEZ QU..	CH. 112		2,923.20	2,517,775.56
10/Oct/2014	Fortale..	113	GASOLINERIA TEQUILA COM..	CH 113		35,698.86	2,482,076.70
14/Oct/2014	Egresos	10	PRIM QUINC SEG PUB			447,373.60	2,034,703.10
14/Oct/2014	Fortale..	114	GXC	CH-114		3,707.72	2,030,995.38
17/Oct/2014	Fortale..	115	GASOLINERIA TEQUILA, S.A. ..	CH. 115		14,093.53	2,016,901.85
20/Oct/2014	Fortale..	116	TECNICENTRO RUDI DE TEQ..	CH. 116		19,439.82	1,997,462.03
21/Oct/2014	Fortale..	117	REFACCIONARIA RUDI, S.A. D..	CH. 117		8,117.74	1,989,344.29
22/Oct/2014	Egresos	17	PRESTAMO DEL 22 DE OCTU..	TRANSF.		5,500.00	1,983,844.29
22/Oct/2014	Fortale..	118	OPRE CAMP S.A. DE C.V.	CH. 118		51,800.00	1,932,044.29
22/Oct/2014	Fortale..	119	JOSE JUVENTINO BRAVO SIE..	ch. 119		13,106.70	1,918,937.59
23/Oct/2014	Egresos	23	PRESTAMO DEL 23 DE OCT./14	TRANSF.		3,350.00	1,915,587.59
23/Oct/2014	Fortale..	120	GINA IVETT HERNANDEZ CAM..	CH. 120		22,007.03	1,893,580.56
27/Oct/2014	Municip..	682	POLIZA DE SEGURO, REINTE..	REINTEGRO	3,707.72		1,897,288.28
27/Oct/2014	Fortale..	121	GASOLINERIA TEQUILA, S.A. ..	CH. 121		21,263.09	1,876,025.19
28/Oct/2014	Fortale..	122	ADOLFO ZAMBRANO JUAREZ	CH. 122		10,663.88	1,865,361.31
31/Oct/2014	Ingresos	23	com cheques girados	oct 14		240.00	1,865,121.31
31/Oct/2014	Ingresos	23	com cheques girados	oct 14		38.40	1,865,082.91
31/Oct/2014	Ingresos	24	oct 14	27/10/14	1,755,255.75		3,620,338.66
31/Oct/2014	Egresos	25	DEVOLUCION DE RECURSOS ..	TRANSF.		260,869.31	3,359,469.35
31/Oct/2014	Egresos	26	DEVOLUCION DE RECURSOS ..	TRANSF.		1,263,854.00	2,095,615.35
31/Oct/2014	Egresos	27	DEVOLUCION DE RECURSOS ..	TRANSF.		13,099.40	2,082,515.95
31/Oct/2014	Egresos	28	PAGO DE 2Q DE OCTUBRE N..	GXC		433,367.80	1,649,148.15
31/Oct/2014	Egresos	31	PRESTAMO DEL 24 DE OCTU..	P.P		500.00	1,648,648.15
31/Oct/2014	Fortale..	123	ADRIAN GERARDO MERCADO..	CH. 123		3,998.00	1,644,650.15
31/Oct/2014	Fortale..	124	KARLA PATRICIA ESCOBAR A..	CH. 124		14,188.06	1,630,462.09
31/Oct/2014	Fortale..	125	GASOLINERIA TEQUILA, S.A. ..	CH. 125		19,895.34	1,610,566.75

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2014	Fortale..		126	RICARDO DE LA CRUZ RAMIR..		CH. 126		4,200.01	1,606,366.74	
05/Nov/2014	Fortale..		127	OSCAR RODOLFO ZUÑIGA AV..		CH. 127		15,985.04	1,590,381.70	
06/Nov/2014	Fortale..		128	GASOLINERIA TEQUILA, S.A. ..		CH. 128		28,592.27	1,561,789.43	
06/Nov/2014	Fortale..		129	GASOLINERIA TEQUILA, S.A. ..		CH. 129		31,360.85	1,530,428.58	
06/Nov/2014	Fortale..		130	VICENTE RAMOS AVILA		CH. 130		5,950.80	1,524,477.78	
06/Nov/2014	Fortale..		131	EZEQUIEL SERNA PEREZ,		CH. 131		3,584.00	1,520,893.78	
07/Nov/2014	Fortale..		132	ADOLFO ZAMBRANO JUAREZ		CH. 132		36,644.40	1,484,249.38	
10/Nov/2014	Egresos		2	PRESTAMO DE 04/NOV/14		TRANSF.		4,300.00	1,479,949.38	
10/Nov/2014	Egresos		4	PRESTAMO DEL 05/NOV/2014		P.P		1,500.00	1,478,449.38	
10/Nov/2014	Egresos		4	PRESTAMO DEL 06/NOV/2014		P.P		1,000.00	1,477,449.38	
10/Nov/2014	Egresos		6	PRESTAMO DEL 07/NOV/2014		P.P		3,800.00	1,473,649.38	
12/Nov/2014	Egresos		9	PRESTAMO DEL 12 DE NOV./14 p.p.				1,500.00	1,472,149.38	
13/Nov/2014	Egresos		13	PRIM QUINC NOV				403,158.80	1,068,990.58	
14/Nov/2014	Fortale..		133	ADRIAN GERARDO MERCADO..		CH. 133		25,437.40	1,043,553.18	
14/Nov/2014	Fortale..		134	CESAR ALEJANDRO PRECIAD..		ch. 134		3,299.21	1,040,253.97	
14/Nov/2014	Fortale..		135	RAMIRO HDEZ MAESTRO		CH 135		23,711.32	1,016,542.65	
21/Nov/2014	Fortale..		136	VIRIDIANA BAÑUELOS BENA..		CH. 136		3,362.61	1,013,180.04	
26/Nov/2014	Fortale..		137	ABA SEGUROS, S.A. DE C.V.		CH. 137		2,165.96	1,011,014.08	
27/Nov/2014	Egresos		17	PRESTAMO DEL SEG. PUBLICA.P				3,500.00	1,007,514.08	
28/Nov/2014	Egresos		20	TRASPASO DE 907				1,000,000.00	7,514.08	
28/Nov/2014	Egresos		20	SDA QUINC NOV PERS SEG P..				427,590.20	-420,076.12	
30/Nov/2014	Ingresos		20	nov 14		30/11/14	1,755,255.75		1,335,179.63	
30/Nov/2014	Ingresos		21	com exp ch		nov		120.00	1,335,059.63	
30/Nov/2014	Ingresos		21	com exp ch		nov		19.20	1,335,040.43	
30/Nov/2014	Diario		29	DEPOSITO DEL 28/NOV/2014		P.P	2,500.00		1,337,540.43	
01/Dic/2014	Fortale..		138	ADRIAN GERARDO MERCADO..		CH. 138		6,481.00	1,331,059.43	
01/Dic/2014	Fortale..		139	VITROX, S.A. DE C.V.		CH. 139		29,000.00	1,302,059.43	
01/Dic/2014	Fortale..		140	RAFAEL DELGADO TORRES,		CH. 140		21,831.39	1,280,228.04	
01/Dic/2014	Fortale..		141	JUAN MANUEL MEDRANO MA..		CH. 141		11,462.53	1,268,765.51	
02/Dic/2014	Fortale..		142	MARTIN ZAMBRANO GARCIA		CH 142		11,924.80	1,256,840.71	
05/Dic/2014	Fortale..		143	JOSE FRANCISCO MENDEZ R..		CH. 143		17,958.40	1,238,882.31	
05/Dic/2014	Fortale..		144	DOMINGO GARCIA TORRES		CH. 144		16,493.59	1,222,388.72	
05/Dic/2014	Fortale..		145	CANCELADO		CANCELADO		0.00	1,222,388.72	
05/Dic/2014	Fortale..		146	GASOLINERIA TEQUILA, S.A. ..		CH. 146		38,896.78	1,183,491.94	
05/Dic/2014	Fortale..		147	LUIS MANUEL ALVAREZ TOR..		CH. 147		7,558.42	1,175,933.52	
05/Dic/2014	Fortale..		148	GASOLINERIA TEQUILA, S.A. ..		CH. 148		47,175.88	1,128,757.64	
05/Dic/2014	Fortale..		149	ROGELIO SIRAHUEN II PALO..		ch. 149		5,800.00	1,122,957.64	
13/Dic/2014	Egresos		3	prim quinc dic pers seg púb				440,195.80	682,761.84	
15/Dic/2014	Egresos		4	dev rec a 895			1,000,000.00		1,682,761.84	
15/Dic/2014	Fortale..		150	CANCELADO		CANCELADO		0.00	1,682,761.84	
15/Dic/2014	Fortale..		151	ADRIAN GERARDO MERCADO..		CH. 151		8,012.00	1,674,749.84	
16/Dic/2014	Fortale..		152	JESUS DURAN ENRIQUEZ,		CH. 152		10,424.53	1,664,325.31	
16/Dic/2014	Fortale..		153	GASOLINERIA TEQUILA, S.A. ..		CH. 153		35,227.35	1,629,097.96	
19/Dic/2014	Egresos		6	aguinaldo pers s.p.				1,292,209.80	336,888.16	
22/Dic/2014	Egresos		8	traspaso				500,000.00	-163,111.84	
22/Dic/2014	Fortale..		154	ADRIAN GERARDO MERCADO..		CH. 154		3,466.20	-166,578.04	
23/Dic/2014	Fortale..		155	CANCELADO		CANCELADO		0.00	-166,578.04	
23/Dic/2014	Fortale..		156	COMISION FEDERAL DE ELEC..		CH. 156		922,587.00	-1,089,165.04	
23/Dic/2014	Fortale..		157	ADRIAN GERARDO MERCADO..		CH. 157		25,354.00	-1,114,519.04	
24/Dic/2014	Egresos		13	traspaso			500,000.00		-614,519.04	
24/Dic/2014	Fortale..		158	VIRIDIANA BAÑUELOS BENA..		CH. 158		1,502.20	-616,021.24	
24/Dic/2014	Fortale..		159	GASOLINERIA TEQUILA, S.A. ..		CH. 159		36,000.88	-652,022.12	
26/Dic/2014	Fortale..		160	REFACCIONARIA RUDI SA DE ..		CH 160		27,281.29	-679,303.41	
26/Dic/2014	Fortale..		161	ADRIAN GERARDO MERCADO..		CH. 161		11,734.60	-691,038.01	
26/Dic/2014	Fortale..		162	LETICIA REBECA IÑIGUEZ MA..		CH 162		18,401.99	-709,440.00	
26/Dic/2014	Fortale..		163	GASOLINERIA TEQUILA SA D..		ch 163		26,896.05	-736,336.05	
26/Dic/2014	Fortale..		164	OSCAR DIAZ RIVERA		CH 164		4,384.80	-740,720.85	
26/Dic/2014	Fortale..		165	PINTURAS MADECA S. DE R.L..		CH. 165		13,560.03	-754,280.88	
26/Dic/2014	Fortale..		166	GRACIELA RIVERA PACHECO		CH. 166		8,908.80	-763,189.68	
29/Dic/2014	Egresos		14	SEG.PUBLICA		2Q/DIC/14		442,319.00	-1,205,508.68	
30/Dic/2014	Ingresos		18	Com exp ch		dic 14		240.00	-1,205,748.68	
30/Dic/2014	Ingresos		18	Com exp ch		dic 14		38.40	-1,205,787.08	
30/Dic/2014	Ingresos		19	di 14		11/12/14	1,755,255.77		549,468.69	
30/Dic/2014	Diario		91	trasp a fort 2014 cta 916			273,414.00		822,882.69	
							Total:	<b>17,331,862.85</b>	<b>16,508,980.16</b>	<b>822,882.69</b>

1112-229-001-000-0000

INFRAESTRUCTURA 2014 00227272916

Saldo inicial : 0.00

09/May/2014	Infraest..		1	CANCELADO		CH 1		0.00	0.00	
09/May/2014	Infraest..		2	JULIO ALEJANDRO GARCIA G..		CH 2		79,505.48	-79,505.48	
09/May/2014	FAISM		1,276	TRANSFERENCIA ENTRE CUE..		transf	2,200,000.00		2,120,494.52	
13/May/2014	Infraest..		3	ENGINEERING SIESEL GROU..		CH 3		14,384.00	2,106,110.52	
15/May/2014	Egresos		5	FAC 4233		TRANS		3,590.20	2,102,520.32	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/May/2014	Egresos		5	FAC 4233		TRANS		8.90	2,102,511.42	
15/May/2014	Egresos		5	FAC 4233		TRANS		1.42	2,102,510.00	
15/May/2014	Egresos		7	INGENIEERING DIESEL GROU..			14,384.00		2,116,894.00	
15/May/2014	Egresos		7	INGENIEERING DIESEL GROU..				14,384.00	2,102,510.00	
15/May/2014	Infraest..		4	MARIA GUADALUPE MARTINE..		CH. 04		67,280.00	2,035,230.00	
15/May/2014	Infraest..		5	JOSE DE JESUS MACIAS CAS..		CH 5		30,160.00	2,005,070.00	
15/May/2014	Infraest..		6	JOSE LUIS GOMEZ NAVARRO		CH. 6		8,120.00	1,996,950.00	
15/May/2014	Infraest..		7	JORGE LUIS VIRUETE GOMEZ		CH 7		395,281.41	1,601,668.59	
15/May/2014	Infraest..		8	JORGE LUIS VIRUETE GOMEZ		CH 8		12,362.12	1,589,306.47	
15/May/2014	Infraest..		9	MARIA GUADALUPE MARTINE..		CH 9		46,400.00	1,542,906.47	
15/May/2014	Infraest..		10	RIGOBERTO ROSALES CASTI..		CH 10		23,288.00	1,517,618.47	
15/May/2014	Infraest..		11	EDUARDO MIRAMONTES RIV..		CH-11		39,440.00	1,478,178.47	
15/May/2014	Infraest..		12	ROBERTO CESEÑA GUILLEMIN		CH 12		5,220.00	1,472,958.47	
16/May/2014	Infraest..		13	JULIO ALEJANDRO GARCIA G..		CH 13		78,813.18	1,394,145.29	
16/May/2014	Infraest..		14	MARIA GUADALUPE MARTIN..		CH-14		23,200.00	1,370,945.29	
16/May/2014	Infraest..		15	LILIA SAUCEDA RIOS		CH 15		2,804.42	1,368,140.87	
19/May/2014	Infraest..		16	MAURO ANGEL VENEGAS		CH. 16		9,860.00	1,358,280.87	
21/May/2014	Egresos		15	ANTICIPO DE FACTURA 1496...		TRANSF E15		45,824.94	1,312,455.93	
21/May/2014	Infraest..		17	JOSE DE JESUS MACIAS CAS..		CH-17		20,880.00	1,291,575.93	
21/May/2014	Infraest..		18	GUILLERMO CORDERO GARC..		CH 18		9,917.55	1,281,658.38	
21/May/2014	Infraest..		19	PREOSA, S.A. DE C.V.		CH 19		15,185.70	1,266,472.68	
22/May/2014	Egresos		17	MAQCEN S.A. DE C.V.		1496		7,331.99	1,259,140.69	
22/May/2014	Egresos		18	COMPRA DE MATERIAL		E-18		28,866.38	1,230,274.31	
22/May/2014	Infraest..		20	CANCELADO		CH 20		0.00	1,230,274.31	
22/May/2014	Infraest..		21	PREFABRICADOS MATERIALE..		CH. 21		52,200.00	1,178,074.31	
23/May/2014	Infraest..		22	MARIA GUADALUPE MARTINE..		CH 113		48,140.00	1,129,934.31	
23/May/2014	Infraest..		23	JUAN RAMON ILLAN ARIAS		CH 23		79,768.11	1,050,166.20	
26/May/2014	Infraest..		24	CANCELADO		CH 24		0.00	1,050,166.20	
26/May/2014	Infraest..		25	GUADALUPE GARCIA BRAVO		CH 25		11,200.00	1,038,966.20	
26/May/2014	Infraest..		26	CANCELADO		CH 26		0.00	1,038,966.20	
26/May/2014	Infraest..		27	COMERCIALIZADORA INDUST..		CH 27		227,198.65	811,767.55	
26/May/2014	Infraest..		28	FELICIANO BARBOZA PEREZ		CH 28		32,200.67	779,566.88	
27/May/2014	Infraest..		29	CANCELADO		CH 29		0.00	779,566.88	
27/May/2014	Infraest..		30	PREOSA S.A. DE C.V.		CH. 30		10,401.98	769,164.90	
27/May/2014	Infraest..		31	ROBERTO CESEÑA GUILLEMI..		CH. 31		10,672.00	758,492.90	
27/May/2014	Infraest..		32	HILDA NAVARRO RODRIGUEZ		CH. 32		6,400.00	752,092.90	
27/May/2014	Infraest..		33	FHEGARSA S.A. DE C.V.		CH 33		18,330.42	733,762.48	
27/May/2014	Infraest..		34	EDIFICACIONES Y MATERIAL..		CH 34		59,102.00	674,660.48	
30/May/2014	Infraest..		35	CESAR ENRIQUE DURAN CAL..		CH 35		98,602.61	576,057.87	
31/May/2014	Ingresos		21	may 14			1,768,370.96		2,344,428.83	
31/May/2014	Ingresos		22	com ch girados		MAY 14		288.00	2,344,140.83	
31/May/2014	Ingresos		22	lva com ch girados		MAY 14		46.08	2,344,094.75	
02/Jun/2014	Infraest..		36	MARIA GUADALUPE MARTINE..		CH 36		33,408.00	2,310,686.75	
02/Jun/2014	Infraest..		37	CANCELADO		CH 37		0.00	2,310,686.75	
02/Jun/2014	Infraest..		38	NURP CONSTRUCTORA, S. D..		CH. 38		173,394.02	2,137,292.73	
02/Jun/2014	Infraest..		39	NURP CONSTRUCTORA S. DE..		CH. 39		76,605.99	2,060,686.74	
02/Jun/2014	Infraest..		40	JOSE FLORES ORNELAS		CH 40		11,200.00	2,049,486.74	
02/Jun/2014	INFRA...		1	DEVOLUCION DE RECURSO			76,605.99		2,126,092.73	
02/Jun/2014	INFRA...		2	DEVOLUCION DE RECURSO			173,394.02		2,299,486.75	
05/Jun/2014	Infraest..		41	FHEGARSA S.A DE C.V.		CH. 41		54,758.00	2,244,728.75	
05/Jun/2014	Infraest..		42	COMERCIALIZADORA INDUST..		CH 42		163,766.02	2,080,962.73	
05/Jun/2014	Infraest..		43	CANCELADO		CH 43		0.00	2,080,962.73	
05/Jun/2014	Infraest..		44	ANTONIO GUZMAN ..		CH 44		24,360.00	2,056,602.73	
05/Jun/2014	Infraest..		45	PREFABRICADOS MATERIALE..		CH 45		33,964.80	2,022,637.93	
05/Jun/2014	Infraest..		46	GR. INGENIERIA, DSN Y CON..		CH. 46		23,200.00	1,999,437.93	
06/Jun/2014	Egresos		10	MARGRU CONSTRUCCIONES ..		TRANSF		51,040.00	1,948,397.93	
06/Jun/2014	Egresos		10	BANORTE				8.90	1,948,389.03	
06/Jun/2014	Egresos		10	BANORTE				1.42	1,948,387.61	
06/Jun/2014	Infraest..		47	RIGOBERTO ROSALES CASTI..		CH 47		79,402.00	1,868,985.61	
06/Jun/2014	Infraest..		48	MARIA GUADALUPE MARTINE..		CH 48		128,794.80	1,740,190.81	
06/Jun/2014	Infraest..		49	JULIO ALEJANDRO GARCIA G..		ch. 49		97,872.35	1,642,318.46	
09/Jun/2014	Infraest..		50	CANCELADO		50		0.00	1,642,318.46	
09/Jun/2014	Infraest..		51	FHEGARSA, S.A. DE C.V.		CH 51		9,381.45	1,632,937.01	
09/Jun/2014	Infraest..		52	PREOSA, S.A. DE C.V.		CH 52		18,728.11	1,614,208.90	
11/Jun/2014	Infraest..		53	ALFONSO CASTAÑEDA CERV..		CH 53		75,717.84	1,538,491.06	
11/Jun/2014	Infraest..		54	ADOLFO ZAMBRANO JUAREZ,		CH. 54		38,761.40	1,499,729.66	
12/Jun/2014	Infraest..		55	EMPEDRADO CALLE GAVIOTA		Ch-55		9,619.49	1,490,110.17	
12/Jun/2014	Infraest..		56	CANCELADO		CH 56		0.00	1,490,110.17	
12/Jun/2014	Infraest..		57	UNIDAD EL TEXCALAME		CH-57		51,971.37	1,438,138.80	
12/Jun/2014	Infraest..		58	FHEGARSA S.A DE C.V.		CH. 58		101,558.15	1,336,580.65	
13/Jun/2014	Infraest..		59	CANCELADO		CH 59		0.00	1,336,580.65	
13/Jun/2014	Infraest..		60	JULIO ALEJANDRO GARCIA G..		CH 60		114,310.54	1,222,270.11	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Jun/2014	Infraest..	61	ELIZABETH RIVERA GARCIA	CH. 61		15,880.40	1,206,389.71
13/Jun/2014	Infraest..	62	MARIA GUADALUPE MARTINE..	CH. 62		17,400.00	1,188,989.71
15/Jun/2014	Ingresos	22	jun 14	25/06/2014	1,768,370.96		2,957,360.67
16/Jun/2014	Infraest..	63	EDIFICACIONES Y MATERIAL..	CH 63		81,200.00	2,876,160.67
16/Jun/2014	Infraest..	64	MAQCEN S.A. DE C.V.	CH. 64		61,298.25	2,814,862.42
16/Jun/2014	Infraest..	65	CANCELADO	CH 65		0.00	2,814,862.42
17/Jun/2014	Infraest..	66	FHEGARSA S.A DE C.V.	CH. 66		2,597.57	2,812,264.85
17/Jun/2014	Infraest..	67	FHEGARSA S.A DE C.V.	CH. 67		5,913.20	2,806,351.65
18/Jun/2014	Infraest..	68	JORGE NUÑEZ RIVERA	CH. 68		8,700.00	2,797,651.65
19/Jun/2014	Infraest..	69	MARIA GUADALUPE MARTINE..	CH 69		26,726.40	2,770,925.25
19/Jun/2014	Infraest..	70	ANTONIO CORTES ARELLANO	CH 70		24,304.18	2,746,621.07
19/Jun/2014	Infraest..	71	JUAN RAMON ILLAN ARIAS	CH 71		10,257.79	2,736,363.28
19/Jun/2014	Infraest..	72	ADOLFO ZAMBRANO JUAREZ	CH 72		7,134.00	2,729,229.28
20/Jun/2014	Infraest..	73	CANCELADO	CH 73		0.00	2,729,229.28
20/Jun/2014	Infraest..	74	JULIO ALEJANDRO GARCIA G..	CH 74		143,947.11	2,585,282.17
24/Jun/2014	Egresos	6	REPOSICION DE CH. 63	reposicion	81,200.00		2,666,482.17
24/Jun/2014	Egresos	6	REPOSICION DE CH. 63	sustitucio		81,200.00	2,585,282.17
24/Jun/2014	Infraest..	75	NURP CONSTRUCTORA S. DE..	CH 75		51,040.00	2,534,242.17
24/Jun/2014	Infraest..	76	CANCELADO	CH 76		0.00	2,534,242.17
24/Jun/2014	Infraest..	77	PEDRO NUÑO RODRIGUEZ,	CH 77		95,120.00	2,439,122.17
24/Jun/2014	Infraest..	78	ROBERTO CESEÑA GUILLEMIN	CH 78		8,816.00	2,430,306.17
24/Jun/2014	Infraest..	79	FHEGARSA, S.A. DE C.V.	CH. 79		12,674.05	2,417,632.12
25/Jun/2014	Infraest..	80	JORGE LUIS VIRUETE GOMEZ	CH 80		274,708.27	2,142,923.85
26/Jun/2014	Infraest..	81	JORGE LUIS VIRUETE GOMEZ	CH 81		115,582.35	2,027,341.50
26/Jun/2014	Infraest..	82	MARIA GUADALUPE MARTINE..	CH. 82		45,592.64	1,981,748.86
26/Jun/2014	Infraest..	83	BENJAMIN SANCHEZ LOPEZ, ..	CH. 83		20,416.00	1,961,332.86
26/Jun/2014	Infraest..	84	ROBERTO CESEÑA GUILLEMI..	CH. 84		9,976.00	1,951,356.86
27/Jun/2014	Infraest..	85	JOSE DE JESUS MACIAS CAS..	CH 85		50,924.00	1,900,432.86
27/Jun/2014	Infraest..	86	CANCELADO	CANCELADO		0.00	1,900,432.86
27/Jun/2014	Infraest..	87	JULIO ALEJANDRO GARCIA G..	CH. 87		142,967.18	1,757,465.68
30/Jun/2014	Ingresos	23	com ch girados	JUN 14		408.00	1,757,057.68
30/Jun/2014	Ingresos	23	Iva com ch girados	JUN 14		65.28	1,756,992.40
04/Jul/2014	Infraest..	88	FHEGARSA SA DE CV,	CH. 88		13,588.56	1,743,403.84
04/Jul/2014	Infraest..	89	JULIO ALEJANDRO GARCIA G..	CH 89		146,120.75	1,597,283.09
04/Jul/2014	Infraest..	90	CANCELADO	CH 90		0.00	1,597,283.09
04/Jul/2014	Infraest..	91	ADOLFO ZAMBRANO JUAREZ	CH 91		5,336.00	1,591,947.09
11/Jul/2014	Infraest..	92	RYPAOSA S.A. DE C.V.	ch. 92		5,286.04	1,586,661.05
11/Jul/2014	Infraest..	93	JULIO ALEJANDRO GARCIA G..	CH. 93		139,825.61	1,446,835.44
15/Jul/2014	Ingresos	21	jul 14	28/07/14	1,768,370.96		3,215,206.40
17/Jul/2014	Infraest..	94	JOSE DE JESUS MACIAS CAS..	CH. 94		35,844.00	3,179,362.40
17/Jul/2014	Infraest..	95	ROBERTO CESEÑA GUILLEMI..	CH. 95		6,264.00	3,173,098.40
17/Jul/2014	Infraest..	96	ANTONIO CORTES ARELLANO	CH. 96		46,827.20	3,126,271.20
17/Jul/2014	Infraest..	97	JULIO ALEJANDRO GARCIA G..	CH. 97		146,388.94	2,979,882.26
18/Jul/2014	Infraest..	98	RAUL RIVERA GARCIA,	CH. 98		37,352.00	2,942,530.26
21/Jul/2014	Infraest..	99	JAVIER ARELLANO CASTAÑE..	CH. 99		4,640.00	2,937,890.26
21/Jul/2014	Infraest..	100	FHEGARSA, S.A. DE C.V.	CH. 100		38,629.92	2,899,260.34
22/Jul/2014	Infraest..	101	ROBERTO CESEÑA GUILLEMIN	CH. 101		2,320.00	2,896,940.34
23/Jul/2014	Egresos	18	MARGRU CONSTRUCCIONES ..	TRANSF		51,040.00	2,845,900.34
23/Jul/2014	Egresos	26	GRUPO REQUIEZ, S.A. DE C.V.	transferen		10,730.00	2,835,170.34
23/Jul/2014	Infraest..	102	RAUL RIVERA GARCIA	CH. 102		33,408.00	2,801,762.34
25/Jul/2014	Infraest..	103	JULIO ALEJANDRO GARCIA G..	CH. 103		152,358.19	2,649,404.15
25/Jul/2014	Infraest..	104	CANCELADO	CH-104		0.00	2,649,404.15
29/Jul/2014	Egresos	19	MAQCEN S.A. DE C.V.	TRANSF		60,934.48	2,588,469.67
29/Jul/2014	Egresos	20	RIGOBERTO ROSALES CASTI..	TRANSF		18,816.00	2,569,653.67
29/Jul/2014	Infraest..	105	CANCELADO	CANCELADO		0.00	2,569,653.67
29/Jul/2014	Infraest..	106	JUAN RAMON ILLAN ARIAS	CH. 106		7,478.34	2,562,175.33
31/Jul/2014	Ingresos	25	com ch girados	jul 14		312.00	2,561,863.33
31/Jul/2014	Ingresos	25	com ch girados	jul 14		49.92	2,561,813.41
01/Ago/2014	Infraest..	107	ALFONSO CASTAÑEDA CERV..	ch. 107		11,712.52	2,550,100.89
01/Ago/2014	Infraest..	108	JESUS TORRES RAMIREZ,	CH. 108		81,200.00	2,468,900.89
01/Ago/2014	Infraest..	109	JULIO ALEJANDRO GARCIA G..	CH. 109		163,226.17	2,305,674.72
01/Ago/2014	Infraest..	110	RIGOBERTO ROSALES CASTI..	CH. 110		51,608.40	2,254,066.32
04/Ago/2014	Infraest..	111	NURP CONSTRUCTORA, S. D..	CH. 111		4,176.00	2,249,890.32
04/Ago/2014	Infraest..	112	PEDRO NUÑO RODRIGUEZ,	CH. 112		13,862.00	2,236,028.32
06/Ago/2014	Infraest..	113	HILDA NAVARRO RODRIGUEZ	CH. 113		7,000.00	2,229,028.32
06/Ago/2014	Infraest..	114	COMERCIALIZADORA INDUST..	CH. 114		179,601.91	2,049,426.41
06/Ago/2014	Infraest..	115	FHEGARSA S.A DE C.V.	CH. 115		60,334.52	1,989,091.89
06/Ago/2014	Infraest..	116	ADOLFO ZAMBRANO JUAREZ,	CH. 116		3,782.76	1,985,309.13
08/Ago/2014	Infraest..	117	COMERCIALIZADORA INDUSTR..	CH. 117		212,549.16	1,772,759.97
08/Ago/2014	Infraest..	118	RIGOBERTO ROSALES CASTI..	CH. 118		45,959.20	1,726,800.77
08/Ago/2014	Infraest..	119	CANCELADO	CANCELAD..		0.00	1,726,800.77
08/Ago/2014	Infraest..	120	JULIO ALEJANDRO GARCIA G..	CH. 120		131,985.37	1,594,815.40

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Ago/2014	Infraest..		121	COMERCIALIZADORA INDUST..	CH. 121	CH. 121		121,615.32	1,473,200.08	
12/Ago/2014	Egresos		7	RENTA DE MOTOCONFORMA..	FACT A-963	FACT A-963		81,200.00	1,392,000.08	
14/Ago/2014	Infraest..		122	FHEGARSA, S.A. DE C.V.	CH. 122	CH. 122		11,715.46	1,380,284.62	
14/Ago/2014	Infraest..		123	CANCELADO	CANCELADO	CANCELADO		0.00	1,380,284.62	
15/Ago/2014	Ingresos		22	ago 14	26/08/14	26/08/14	1,768,370.96		3,148,655.58	
15/Ago/2014	Infraest..		124	BENJAMIN SANCHEZ LOPEZ,	CH. 124	CH. 124		43,384.00	3,105,271.58	
15/Ago/2014	Infraest..		125	RIGOBERTO ROSALES CASTI..	CH. 125	CH. 125		37,468.00	3,067,803.58	
15/Ago/2014	Infraest..		126	JULIO ALEJANDRO GARCIA G..	CH. 126	CH. 126		145,362.32	2,922,441.26	
15/Ago/2014	Infraest..		127	RIGOBERTO ROSALES CASTI..	CH. 127	CH. 127		47,328.00	2,875,113.26	
15/Ago/2014	Infraest..		128	JUAN RAMON ILLAN ARIAS	CH. 128	CH. 128		3,125.95	2,871,987.31	
18/Ago/2014	Infraest..		129	VIRIDIANA BAÑUELOS BENA..	CH. 129	CH. 129		1,809.60	2,870,177.71	
19/Ago/2014	Infraest..		130	JORGE LUIS VIRUETE GOMEZ,	CH. 130	CH. 130		119,367.42	2,750,810.29	
21/Ago/2014	Infraest..		131	ANTONIO CORTES ARELLAN..	CH. 131	CH. 131		16,576.00	2,734,234.29	
21/Ago/2014	Infraest..		132	ANTONIO CORTES ARELLANO	CH. 132	CH. 132		5,046.00	2,729,188.29	
22/Ago/2014	Infraest..		133	JUAN RAMON ILLAN ARIAS	CH. 133	CH. 133		6,744.96	2,722,443.33	
22/Ago/2014	Infraest..		134	ROBERTO CESEÑA GUILLEMI..	CH. 134	CH. 134		2,668.00	2,719,775.33	
22/Ago/2014	Infraest..		135	JULIO ALEJANDRO GARCIA G..	CH. 135	CH. 135		169,287.85	2,550,487.48	
22/Ago/2014	Infraest..		136	JORGE LUIS VIRUETE GOMEZ,	CH. 136	CH. 136		103,422.20	2,447,065.28	
22/Ago/2014	Infraest..		137	JOSE DE JESUS MACIAS CAS..	CH. 137	CH. 137		25,288.00	2,421,777.28	
22/Ago/2014	Infraest..		138	CANCELADO	CANCELADO	CANCELADO		0.00	2,421,777.28	
25/Ago/2014	Infraest..		139	ELIZABETH RIVERA GARCIA,	ch. 139	ch. 139		3,480.00	2,418,297.28	
27/Ago/2014	Egresos		23	MAQCEN S.A. DE C.V.	TRANSF	TRANSF		52,216.11	2,366,081.17	
28/Ago/2014	Infraest..		140	RIGOBERTO ROSALES CASTI..	CH. 140	CH. 140		11,368.00	2,354,713.17	
28/Ago/2014	Infraest..		141	ALFONSO CASTAÑEDA CERV..	CH. 141	CH. 141		42,691.48	2,312,021.69	
29/Ago/2014	Infraest..		142	RAMIRO MIRAMONTES CISNE..	CH. 142	CH. 142		156,223.87	2,155,797.82	
29/Ago/2014	Infraest..		143	JUAN RAMON ILLAN ARIAS	CH. 143	CH. 143		5,559.30	2,150,238.52	
31/Ago/2014	Ingresos		23	com ch girados	ago 14	ago 14		408.00	2,149,830.52	
31/Ago/2014	Ingresos		23	Iva com ch girados	ago 14	ago 14		65.28	2,149,765.24	
04/Sep/2014	Infraest..		144	RIGOBERTO ROSALES CASTI..	CH. 144	CH. 144		13,920.00	2,135,845.24	
04/Sep/2014	Infraest..		145	GUADALUPE GARCIA BRAVO,	CH. 145	CH. 145		10,672.00	2,125,173.24	
04/Sep/2014	Infraest..		146	ALFONSO CASTAÑEDA CERV..	CH. 146	CH. 146		23,996.69	2,101,176.55	
04/Sep/2014	Infraest..		147	COMERCIALIZADORA INDUST..	CH. 147	CH. 147		33,279.59	2,067,896.96	
05/Sep/2014	Infraest..		148	JULIO ALEJANDRO GARCIA G..	CH. 148	CH. 148		157,557.91	1,910,339.05	
05/Sep/2014	Infraest..		149	JOSE FRANCISCO MECEDO P..	CH. 149	CH. 149		3,422.00	1,906,917.05	
08/Sep/2014	Infraest..		150	ROBERTO CESEÑA GUILLEMIN	CH. 150	CH. 150		2,668.00	1,904,249.05	
08/Sep/2014	Infraest..		151	ANTONIO CORTES ARELLANO,	CH. 151	CH. 151		6,888.00	1,897,361.05	
08/Sep/2014	Infraest..		152	RIGOBERTO ROSALES CASTI..	CH. 152	CH. 152		8,468.00	1,888,893.05	
08/Sep/2014	Infraest..		153	PREFABRICADOS MATERIALE..	CH. 153	CH. 153		7,783.60	1,881,109.45	
08/Sep/2014	Infraest..		154	LUIS ANTONIO GONZALEZ AV..	CH. 154	CH. 154		52,316.00	1,828,793.45	
08/Sep/2014	Infraest..		155	PEDRO NUÑO RODRIGUEZ,	CH. 155	CH. 155		23,780.00	1,805,013.45	
08/Sep/2014	Infraest..		156	NURP COSNTRUCTORA S. DE..	CH. 156	CH. 156		75,400.00	1,729,613.45	
08/Sep/2014	Infraest..		157	NURP CONSTRUCTORA, S. D..	CH. 157	CH. 157		111,181.37	1,618,432.08	
08/Sep/2014	Infraest..		158	NURP CONSTRUCTORA, S. D..	CH. 158	CH. 158		258,520.24	1,359,911.84	
10/Sep/2014	Infraest..		159	ELIZABETH SANCHEZ PADILLA	CH 159	CH 159		29,928.00	1,329,983.84	
11/Sep/2014	Diario		34	SUELDO A PERSONAL EVENT..	SEMANA 34	SEMANA 34	4,550.05		1,334,533.89	
11/Sep/2014	Diario		34	SUELDO A PERSONAL EVENT..	SEMANA 34	SEMANA 34	3,550.12		1,338,084.01	
11/Sep/2014	Infraest..		160	JESUS TORRES RAMIREZ	CH. 160	CH. 160		81,200.00	1,256,884.01	
11/Sep/2014	Infraest..		161	CANCELADO	CANCELADO	CANCELADO		0.00	1,256,884.01	
11/Sep/2014	Infraest..		162	LUIS ANTONIO GONZALEZ AV..	CH. 162	CH. 162		12,301.80	1,244,582.21	
11/Sep/2014	Infraest..		163	CANCELADO	CANCELADO	CANCELADO		0.00	1,244,582.21	
11/Sep/2014	Infraest..		164	GUADALUPE GARCIA BRAVO,	CH. 164	CH. 164		11,136.00	1,233,446.21	
11/Sep/2014	Infraest..		165	NURP CONSTRUCTORA, S. D..	CH. 165	CH. 165		116,928.00	1,116,518.21	
11/Sep/2014	Infraest..		166	JUAN RAMON ILLAN ARIAS	CH. 166	CH. 166		5,163.53	1,111,354.68	
12/Sep/2014	Infraest..		167	JULIO ALEJANDRO GARCIA G..	CH. 167	CH. 167		138,807.70	972,546.98	
12/Sep/2014	Infraest..		168	FELICIANO BARBOZA PEREZ,	CH. 168	CH. 168		25,199.93	947,347.05	
15/Sep/2014	Ingresos		22	sep 14	25/09/14	25/09/14	1,768,370.96		2,715,718.01	
18/Sep/2014	Egresos		11	ANTICIPO PARA RETROEXCA..	ANTICIPO	ANTICIPO		14,164.11	2,701,553.90	
18/Sep/2014	Infraest..		169	JORGE LUIS VIRUETE GOMEZ,	CH. 169	CH. 169		74,927.97	2,626,625.93	
19/Sep/2014	Infraest..		170	MAQCEN S.A. DE C.V.	CH. 170	CH. 170		51,902.63	2,574,723.30	
19/Sep/2014	Infraest..		171	GRUPO REQUIEZ, S.A. DE C.V.	CH. 171	CH. 171		10,730.00	2,563,993.30	
19/Sep/2014	Infraest..		172	ARTURO ALEJANDRO LOPEZ ..	CH. 172	CH. 172		36,308.00	2,527,685.30	
19/Sep/2014	Infraest..		173	JULIO ALEJANDRO GARCIA G..	CH. 173	CH. 173		134,396.92	2,393,288.38	
22/Sep/2014	Infraest..		174	PEDRO NUÑO RODRIGUEZ,	CH. 174	CH. 174		57,188.00	2,336,100.38	
22/Sep/2014	Infraest..		175	NURP CONSTRUCTORA, S. D..	CH. 175	CH. 175		72,210.00	2,263,890.38	
22/Sep/2014	Infraest..		176	ROBERTO CESEÑA GUILLEMI..	CH. 176	CH. 176		5,220.00	2,258,670.38	
22/Sep/2014	Infraest..		177	JOSE DE JESUS MACIAS CAS..	CH. 177	CH. 177		11,600.00	2,247,070.38	
22/Sep/2014	Infraest..		178	ANTONIO CORTES ARELLAN..	CH. 178	CH. 178		7,656.00	2,239,414.38	
22/Sep/2014	Infraest..		179	RIGOBERTO ROSALES CASTI..	CH. 179	CH. 179		17,864.00	2,221,550.38	
22/Sep/2014	Infraest..		180	HILDA NAVARRO ROPDRIGUE..	CH-180	CH-180		6,400.00	2,215,150.38	
23/Sep/2014	Infraest..		181	FHEGARSA, S.A. DE C.V.	CH. 181	CH. 181		4,023.37	2,211,127.01	
23/Sep/2014	Infraest..		182	MARUBENI MAQUINARIA MEX..	CH. 182	CH. 182		9,139.36	2,201,987.65	
26/Sep/2014	Infraest..		183	FRANCISCO HERNANDEZ NA..	CH. 183	CH. 183		19,815.12	2,182,172.53	



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
26/Sep/2014	Infraest..	184	CANCELADO	CANCELADO		0.00	2,182,172.53
26/Sep/2014	Infraest..	185	JOSE DE JESUS MACIAS CAS..	CH. 185		11,832.00	2,170,340.53
26/Sep/2014	Infraest..	186	CANCELADO	CANCELADO		0.00	2,170,340.53
26/Sep/2014	Infraest..	187	JULIO ALEJANDRO GARCIA G..	CH. 187		145,834.26	2,024,506.27
26/Sep/2014	Infraest..	188	GRUPO REQUIEZ, S.A. DE C.V.	CH. 188		10,730.00	2,013,776.27
30/Sep/2014	Ingresos	25	com ch girados	sep 14		432.00	2,013,344.27
30/Sep/2014	Ingresos	25	Iva com ch girados	sep 14		69.12	2,013,275.15
02/Oct/2014	Infraest..	189	CESAR ENRIQUE DURAN CAL..	CH. 189		129,817.28	1,883,457.87
02/Oct/2014	Infraest..	190	ALVARO CUAUHEMOC ESTR..	CH. 190		3,712.00	1,879,745.87
07/Oct/2014	Infraest..	191	JOSE DE JESUS MACIAS CAS..	CH. 191		19,256.00	1,860,489.87
09/Oct/2014	Infraest..	192	RIGOBERTO ROSALES CASTI..	CH. 192		5,916.00	1,854,573.87
09/Oct/2014	Infraest..	193	ELIZABETH SANCHEZ PADILL..	CH. 193		59,160.00	1,795,413.87
09/Oct/2014	Infraest..	194	CANCELADO	CANCELADO		0.00	1,795,413.87
09/Oct/2014	Infraest..	195	LUIS ANTONIO GONZALEZ AV..	CH. 195		7,313.80	1,788,100.07
09/Oct/2014	Infraest..	196	ADOLFO ZAMBRANO JUAREZ,	CH. 196		6,960.00	1,781,140.07
09/Oct/2014	Infraest..	197	GUADALUPE GARCIA BRAVO,	CH. 197		7,424.00	1,773,716.07
09/Oct/2014	Infraest..	198	RENTA DE RETROEXCAVADO..	CH-198		37,700.00	1,736,016.07
09/Oct/2014	Infraest..	199	JOSE DE JESUS MACIAS CAS..	CH-199		71,108.00	1,664,908.07
09/Oct/2014	Infraest..	200	ILUMINACION Y DISEÑO BL LI..	CH. 200		86,209.46	1,578,698.61
09/Oct/2014	Infraest..	201	NURP CONSTRUCTORA, S. D..	CH. 201		167,484.84	1,411,213.77
10/Oct/2014	Infraest..	202	JUAN RAMON ILLAN ARIAS	ch. 202		6,385.80	1,404,827.97
10/Oct/2014	Infraest..	203	JULIO ALEJANDRO GARCIA G..	CH. 203		147,155.43	1,257,672.54
13/Oct/2014	Infraest..	204	ANTONIO GUZMAN VALERIAN..	CH. 204		34,336.00	1,223,336.54
13/Oct/2014	Infraest..	205	CANCELADO	CANCELADO		0.00	1,223,336.54
13/Oct/2014	Infraest..	206	MARTHA ELODIA LEDEZMA M..	CH. 206		17,400.00	1,205,936.54
13/Oct/2014	Infraest..	207	JUAN RAMON ILLAN ARIAS	CH. 207		4,692.53	1,201,244.01
16/Oct/2014	Diario	16	REINTEGRO DE SALVADOR C..	SEMANA 39	863.03		1,202,107.04
17/Oct/2014	Infraest..	208	CESAR ENRIQUE DURAN CAL..	CH. 208		182,429.00	1,019,678.04
17/Oct/2014	Infraest..	209	GUILLERMO RIVERA CAMPOS	CH. 209		27,840.00	991,838.04
17/Oct/2014	Infraest..	210	CANCELADO	CANCELADO		0.00	991,838.04
17/Oct/2014	Infraest..	211	CANCELADO	CANCELADO		0.00	991,838.04
17/Oct/2014	Infraest..	212	CONDUCTORES DE SISTEMA..	CH. 212		23,575.82	968,262.22
20/Oct/2014	Infraest..	213	ANTONIO CORTES ARELLANO,	CH. 213		9,184.00	959,078.22
20/Oct/2014	Infraest..	214	LUZ ANGELICA GUTIERREZ B..	CH. 214		23,792.94	935,285.28
20/Oct/2014	Infraest..	215	LUIS ANTONIO GONZALEZ AV..	CH. 215		2,958.00	932,327.28
20/Oct/2014	Infraest..	216	GUILLERMO RIVERA CAMPOS	CH-216		25,520.00	906,807.28
20/Oct/2014	Infraest..	217	RENTA DE 2 VOLTEOS DE 7 M..	FACT 7		69,600.00	837,207.28
20/Oct/2014	Infraest..	218	NURP CONSTRUCTORA, S. D..	CH. 218		78,880.00	758,327.28
22/Oct/2014	Infraest..	219	ALFONSO CASTAÑEDA CERV..	CH. 219		70,338.92	687,988.36
22/Oct/2014	Infraest..	220	JESUS TORRES RAMIREZ,	CH. 220		81,200.00	606,788.36
23/Oct/2014	Infraest..	221	MAQCEN S.A. DE C.V.	CH. 221		52,162.27	554,626.09
23/Oct/2014	Infraest..	222	PREOSA S.A. DE C.V.	CH. 222		24,321.81	530,304.28
23/Oct/2014	Infraest..	223	CANCELADO	CH-223		0.00	530,304.28
23/Oct/2014	Infraest..	224	MAQCEN S.A. DE C.V.	CH. 224		7,915.52	522,388.76
24/Oct/2014	Infraest..	225	JULIO ALEJANDRO GARCIA G..	CH. 225		103,308.98	419,079.78
28/Oct/2014	Infraest..	226	RIGOBERTO ROSALES CASTI..	CH. 226		3,016.00	416,063.78
29/Oct/2014	Infraest..	227	EDIFICACIONES Y MATERIAL..	CH. 227		174,000.00	242,063.78
31/Oct/2014	Ingresos	23	com ch girados	oct 14		468.00	241,595.78
31/Oct/2014	Ingresos	23	Iva com ch girados	oct 14		74.88	241,520.90
31/Oct/2014	Ingresos	24	oct 14	27/10/14	1,768,370.99		2,009,891.89
31/Oct/2014	Infraest..	228	CESAR ENRIQUE DURAN CAL..	CH. 228		72,212.43	1,937,679.46
03/Nov/2014	Infraest..	229	COMERCIALIZADORA INDUST..	CH. 229		23,250.12	1,914,429.34
03/Nov/2014	Infraest..	230	CONSTRUCTORA MONAVI S.A..	CH. 230		34,873.08	1,879,556.26
04/Nov/2014	Infraest..	231	FERNANDO ARREOLA GARCIA	CH. 231		1,964.34	1,877,591.92
05/Nov/2014	Infraest..	232	GUILLERMO RIVERA CAMPOS	CH. 232		43,036.00	1,834,555.92
05/Nov/2014	Infraest..	233	RIGOBERTO ROSALES CASTI..	CH. 233		1,276.00	1,833,279.92
06/Nov/2014	Infraest..	234	MARIO ALBERTO BAUTISTA A..	CH. 234		74,618.33	1,758,661.59
06/Nov/2014	Infraest..	235	ANTONIO CORTES ARELLANO	CH. 235		15,764.40	1,742,897.19
06/Nov/2014	Infraest..	236	GRUPO REQUIEZ, S.A. DE C.V.	CH. 236		10,730.00	1,732,167.19
06/Nov/2014	Infraest..	237	LUIS ANTONIO GONZALEZ AV..	CH. 237		42,827.20	1,689,339.99
06/Nov/2014	Infraest..	238	CANCELADO	CANCELAD..		0.00	1,689,339.99
07/Nov/2014	Infraest..	239	PEDRO NUÑO RODRIGUEZ	CH. 239		149,419.60	1,539,920.39
07/Nov/2014	Infraest..	240	CESAR ENRIQUE DURAN CAL..	CH. 240		73,767.44	1,466,152.95
10/Nov/2014	Infraest..	241	GUILLERMO RIVERA CAMPOS	CH. 241		18,560.00	1,447,592.95
11/Nov/2014	Infraest..	242	PEDRO NUÑO RODRIGUEZ,	CH. 242		32,016.00	1,415,576.95
11/Nov/2014	Infraest..	243	JAVIER ARELLANO CASTAÑE..	CH. 243		1,856.00	1,413,720.95
11/Nov/2014	Infraest..	244	FELICIANO BARBOZA PEREZ,	CH. 244		15,686.96	1,398,033.99
12/Nov/2014	Infraest..	245	CANCELADO	CANCELADO		0.00	1,398,033.99
12/Nov/2014	Infraest..	246	GUILLERMO RIVERA CAMPOS	CH. 246		20,812.72	1,377,221.27
13/Nov/2014	Infraest..	247	RAMIRO HERNANDEZ MAEST..	CH. 247		13,263.44	1,363,957.83
13/Nov/2014	Infraest..	248	JOSE DE JESUS MACIAS CAS..	CH. 248		31,900.00	1,332,057.83
13/Nov/2014	Infraest..	249	RIGOBERTO ROSALES CASTI..	CH. 249		28,420.00	1,303,637.83

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
14/Nov/2014	Infraest..	250	MARIO ALBERTO BAUTISTA A..	5		69,357.79	1,234,280.04
14/Nov/2014	Infraest..	251	CESAR ENRIQUE DURAN CAL..	CH. 251		68,638.80	1,165,641.24
18/Nov/2014	Infraest..	252	LUIS ANTONIO GONZALEZ AV..	CH 252		28,589.36	1,137,051.88
20/Nov/2014	Infraest..	253	RIGOBERTO ROSALES CASTI..	CH 253		16,588.00	1,120,463.88
20/Nov/2014	Infraest..	254	ANTONIO CORTES ARELLANO	CH. 254		6,384.00	1,114,079.88
20/Nov/2014	Infraest..	255	PEDRO NUÑO RODRIGUEZ	CH. 255		54,009.60	1,060,070.28
20/Nov/2014	Infraest..	256	CANCELADO	CANCELADO		0.00	1,060,070.28
20/Nov/2014	Infraest..	257	JORGE LUIS VIRUETE	CH 257		101,203.61	958,866.67
20/Nov/2014	Infraest..	258	JORGE LUIS VIRUETE GOMEZ,	CH. 258		11,004.32	947,862.35
24/Nov/2014	Infraest..	260	GUILLERMO RIVERA CAMPOS	CH. 260		29,000.00	918,862.35
24/Nov/2014	Infraest..	261	CANCELADO	CANCELADO		0.00	918,862.35
24/Nov/2014	Infraest..	262	NURP CONSTRUCTORA, S. D..	CH. 262		164,142.37	754,719.98
25/Nov/2014	Infraest..	263	MARTHA ELODIA LEDEZMA M..	CH. 263		55,159.38	699,560.60
25/Nov/2014	Infraest..	264	EDUARDO MIRAMONTES RIV..	CH. 264		9,280.00	690,280.60
25/Nov/2014	Infraest..	265	JESUS TORRES RAMIREZ,	CH. 265		89,971.92	600,308.68
26/Nov/2014	Infraest..	266	ALFONSO CASTAÑEDA CERV..	CH. 266		28,676.37	571,632.31
27/Nov/2014	Infraest..	267	MUNICIPO DE TEQUILA, JAL.	devolucion		10,208.00	561,424.31
28/Nov/2014	Infraest..	259	JULIO ALEJANDRO GARCIA G..	CH. 259		71,734.26	489,690.05
28/Nov/2014	Infraest..	268	PREOSA S.A. DE C.V.	CH. 268		19,709.19	469,980.86
28/Nov/2014	Infraest..	269	FERNANDO ARREOLA GARCIA	CH. 269		64,440.56	405,540.30
28/Nov/2014	Infraest..	270	GUILLERMO CORDERO GARC..	CH. 270		4,484.44	401,055.86
30/Nov/2014	Ingresos	20	NOV 14	28/11/14	1,475.97		402,531.83
30/Nov/2014	Ingresos	20	NOV 14	28/11/14		396.00	402,135.83
30/Nov/2014	Ingresos	20	NOV 14	28/11/14		63.36	402,072.47
01/Dic/2014	Diario	26	COMISIONES BANCARIAS	CH-245		800.00	401,272.47
01/Dic/2014	Diario	26	COMISIONES BANCARIAS	CH-245		128.00	401,144.47
01/Dic/2014	Infraest..	271	HILDA NAVARRO RODRIGUEZ	CH. 271		19,000.00	382,144.47
01/Dic/2014	Infraest..	272	GUILLERMO RIVERA CAMPOS	CH. 272		67,048.00	315,096.47
01/Dic/2014	Infraest..	273	GUILLERMO RIVERA CAMPOS,	CH. 273		13,920.00	301,176.47
02/Dic/2014	Infraest..	274	ADOLFO ZAMBRANO JUAREZ,	CH. 274		12,760.00	288,416.47
05/Dic/2014	Infraest..	275	COMISIONES BANCARIAS	CH-275		850.00	287,566.47
05/Dic/2014	Infraest..	275	COMISIONES BANCARIAS	CH-275		136.00	287,430.47
05/Dic/2014	Infraest..	275	MARIA GUADALUPE MARTINE..	CH. 275		16,008.00	271,422.47
05/Dic/2014	Infraest..	276	CANCELADO	CH-276		0.00	271,422.47
05/Dic/2014	Infraest..	276	COMISION POR CHEQUE INS..	CH-276		850.00	270,572.47
05/Dic/2014	Infraest..	276	COMISION POR CHEQUE INS..	CH-276		136.00	270,436.47
05/Dic/2014	Infraest..	277	MARIO ALBERTO BAUTISTA A..	9		44,544.00	225,892.47
05/Dic/2014	Infraest..	278	NURP CONSTRUCTORA, S. D..	CH. 278		140,012.00	85,880.47
05/Dic/2014	Infraest..	279	CANCELADO	CANCELADO		0.00	85,880.47
05/Dic/2014	Infraest..	280	CANCELADO	CH-280		0.00	85,880.47
05/Dic/2014	Infraest..	281	CANCELADO	CANCELADO		0.00	85,880.47
05/Dic/2014	Infraest..	282	FERNANDO ARREOLA GARCIA	ch. 282		6,458.43	79,422.04
05/Dic/2014	Infraest..	283	PEDRO NUÑO RODRIGUEZ	CH. 283		48,348.80	31,073.24
05/Dic/2014	Infraest..	284	JULIO ALEJANDRO GARCIA G..			121,196.65	-90,123.41
11/Dic/2014	CONTI..	58	DEV REC		57,142.10		-32,981.31
26/Dic/2014	Diario	87	TRASP A INFR 2014		1,870,004.88		1,837,023.57
26/Dic/2014	Diario	88	saldo cta 0667388075		511.26		1,837,534.83
26/Dic/2014	Infraest..	285	FERNANDO ARREOLA GARCIA	CH. 285		42,561.89	1,794,972.94
26/Dic/2014	Infraest..	285	FERNANDO ARREOLA GARCIA	CH 285		800.00	1,794,172.94
26/Dic/2014	Infraest..	285	FERNANDO ARREOLA GARCIA	CH 285		128.00	1,794,044.94
26/Dic/2014	Infraest..	286	JORGE LUIS VIRUETE GOMEZ,	CH. 286		109,278.64	1,684,766.30
26/Dic/2014	Infraest..	287	JAVIER ARELLANO CASTAÑE..	CH. 287		5,104.00	1,679,662.30
26/Dic/2014	Infraest..	288	GUILLERMO RIVERA CAMPOS,	CH. 288		28,072.00	1,651,590.30
26/Dic/2014	Infraest..	289	IRMA YOLANDA MARIN PADIL..	CH 289		4,640.00	1,646,950.30
26/Dic/2014	Infraest..	290	JESUS GUILLERMO SANDOVA..	CH 290		4,640.00	1,642,310.30
26/Dic/2014	Infraest..	291	ANTONIO CORTES ARELLANO	CH. 291		18,458.00	1,623,852.30
26/Dic/2014	Infraest..	292	DELIA YAZMIN ROSALES MAD..	CH. 292		4,176.00	1,619,676.30
26/Dic/2014	Infraest..	293	RIGOBERTO ROSALES CASTI..	CH 293		73,674.00	1,546,002.30
26/Dic/2014	Infraest..	294	JOSE DE JESUS MACIAS CAS..	CH 294		194,068.00	1,351,934.30
26/Dic/2014	Infraest..	295	ELIZABETH RIVERA GARCIA,	CH. 295		35,322.00	1,316,612.30
26/Dic/2014	Infraest..	296	VIRIDIANA EDITH FRANCISCA..	ch 296		9,976.00	1,306,636.30
26/Dic/2014	Infraest..	297	LUIS ANTONIO GONZALEZ AV..	CH 297		44,820.08	1,261,816.22
26/Dic/2014	Infraest..	302	ROBERTO CESEÑA GUILLEN	CH 302		3,712.00	1,258,104.22
29/Dic/2014	Infraest..	298	EDUARDO MIRAMONTES RIV..	CH 298		5,800.00	1,252,304.22
29/Dic/2014	Infraest..	299	PREFABRICADOS MATERIALE..	CH 299		60,900.00	1,191,404.22
29/Dic/2014	Infraest..	300	ILUMINACION Y DISEÑO BL LI..	CH 300		18,087.76	1,173,316.46
29/Dic/2014	Infraest..	301	JESUS GUILLERMO SANDOVA..	CH 301		3,944.00	1,169,372.46
29/Dic/2014	Infraest..	303	AURELIO ROSALES REAL	CH 303		10,672.00	1,158,700.46
29/Dic/2014	Infraest..	304	CANCELADO	CANCELADO		0.00	1,158,700.46
29/Dic/2014	Infraest..	305	FELICIANO BARBOZA PEREZ	CH 305		14,172.86	1,144,527.60
29/Dic/2014	Infraest..	306	MARTHA ELODIA LEDEZMA M..	CH 306		34,704.69	1,109,822.91
29/Dic/2014	Infraest..	307	MAQCEN S.A. DE C.V.	CH. 307		57,524.25	1,052,298.66

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo		
29/Dic/2014	Infraest..		308	CANCELADO		CH-308		0.00	1,052,298.66			
29/Dic/2014	Infraest..		309	FERNANDO ARREOLA GARCIA		CH. 309		47,756.70	1,004,541.96			
29/Dic/2014	Infraest..		310	JUAN RAMON ILLAN ARIAS		CH 310		2,478.48	1,002,063.48			
29/Dic/2014	Infraest..		311	FERNANDO ARREOLA		CH 311		1,752.49	1,000,310.99			
29/Dic/2014	Infraest..		312	FERNANDO ARREOLA GARCIA		CH 312		1,328.10	998,982.89			
29/Dic/2014	Infraest..		313	GRUPO KARDICSA S.A. DE C.V.		CH. 313		14,564.96	984,417.93			
29/Dic/2014	Infraest..		314	RIGOBERTO ROSALES CASTI..		CH. 314		67,976.00	916,441.93			
29/Dic/2014	Infraest..		315	PREOSA S.A. DE C.V.		CH. 315		28,304.94	888,136.99			
29/Dic/2014	Infraest..		316	PEDRO NUÑO RODRIGUEZ		CH. 316		95,120.00	793,016.99			
29/Dic/2014	Infraest..		317	PEDRO NUÑO RODRIGUEZ		CH. 317		92,800.00	700,216.99			
29/Dic/2014	Infraest..		318	MARTHA ELODIA LEDEZMA M..		CH318		1,870.88	698,346.11			
29/Dic/2014	Infraest..		319	HILDA NAVARRO RODRIGUEZ,		CH. 319		34,000.00	664,346.11			
29/Dic/2014	Infraest..		320	MARIA GUADALUPE MARTINE..		CH 320		139,200.00	525,146.11			
29/Dic/2014	Infraest..		321	JAVIER ARELLANO CASTAÑE..		CH 321		5,104.00	520,042.11			
29/Dic/2014	Infraest..		322	CANCELADO		CANCELADO		0.00	520,042.11			
29/Dic/2014	Infraest..		323	ADOLFO ZAMBRANO JUAREZ,		CH. 323		9,280.00	510,762.11			
29/Dic/2014	Infraest..		324	CANCELADO		CANCELADO		0.00	510,762.11			
29/Dic/2014	Infraest..		325	GUADALUPE GARCIA BRAVO		ch. 325		4,640.00	506,122.11			
29/Dic/2014	Infraest..		326	CANCELADO		CANCELADO		0.00	506,122.11			
29/Dic/2014	Infraest..		327	CANCELADO		CANCELADO		0.00	506,122.11			
29/Dic/2014	Infraest..		328	ENRIQUE CORDOVA CORREA		CH. 328		10,439.42	495,682.69			
29/Dic/2014	Infraest..		329	CANCELADO		CANCELADO		0.00	495,682.69			
29/Dic/2014	Infraest..		330	CANCELADO		CANCELADO		0.00	495,682.69			
29/Dic/2014	Infraest..		331	MARIA GUADALUPE MARTINE..		10	16,008.00		511,690.69			
29/Dic/2014	Infraest..		331	MARIA GUADALUPE MARTINE..		CH. 331		16,008.00	495,682.69			
29/Dic/2014	Infraest..		332	GUILLERMO RIVERA CAMPOS,		CH. 332		9,280.00	486,402.69			
29/Dic/2014	Infraest..		333	MARIA GUADALUPE MARTINE..		CH-333		115,025.60	371,377.09			
29/Dic/2014	Infraest..		334	JUAN RAMON ILLAN ARIAS		CH. 334		9,510.30	361,866.79			
29/Dic/2014	Infraest..		335	MARIA GUADALUPE MARTINE..		CH. 335		143,758.80	218,107.99			
29/Dic/2014	Infraest..		336	PAGO DE FACT 4223 Y 4176		CH-336		21,460.00	196,647.99			
29/Dic/2014	Infraest..		337	MARIA GUADALUPE MARTINE..		CH. 337		219,878.00	-23,230.01			
29/Dic/2014	Infraest..		338	CANCELADO		CH-338		0.00	-23,230.01			
29/Dic/2014	INFRA...		6	DEVOLUCION DE RECURSOS	devolucion		258,520.24		235,290.23			
30/Dic/2014	Ingresos		18	Com exp ch		dic 14		204.00	235,086.23			
30/Dic/2014	Ingresos		18	Com exp ch		dic 14		32.64	235,053.59			
30/Dic/2014	Infraest..		339	JUAN RAMON ILLAN ARIAS		CH. 339		4,339.10	230,714.49			
30/Dic/2014	Infraest..		340	JORGE L. VIRUETE GOMEZ,		CH. 340		75,342.00	155,372.49			
							Total:	<b>15,368,435.45</b>	<b>15,213,062.96</b>	<b>155,372.49</b>		
<b>1112-304-002-000-0000</b>									<b>3x1</b>	<b>MIGRANTES 0191735888 BANCOMER</b>	Saldo inicial :	<b>-57.83</b>
17/Ene/2014	E-MUN..		37	TRANSFERENCIA RECIBIDA D..	TRANSF.		24,701.32		24,643.49			
17/Ene/2014	E-MUN..		37	TRASP		ENE/2013		24,701.32	-57.83			
22/Ene/2014	E-MUN..		46	TRANSFERERENCIA RECIBID..	TRANSF.		100,000.00		99,942.17			
22/Ene/2014	E-MUN..		47	TRANSFERERENCIA RECIBID..	TRANSF.		8,194.32		108,136.49			
22/Ene/2014	E-MUN..		70	MUNICIPIO DE TEQUILA, JAL. ...	+TRANS			108,194.32	-57.83			
24/Ene/2014	E-MUN..		51	TRANSFERERENCIA RECIBID..	TRANSF.		56,165.60		56,107.77			
24/Ene/2014	E-MUN..		51	TRASP		ENE/2013		56,165.60	-57.83			
01/Feb/2014	E-FON..		1	TRASP DE 5888 A 3332				4,519.17	-4,577.00			
13/Feb/2014	E-MUN..		5	TRANSFERENCIA DE MUNICI..	TRANSF 05		25,427.20		20,850.20			
13/Feb/2014	E-3x1 ..		1	TRANSFERENCIA DE 3X1 MIG..	TRANSF E01			6,380.00	14,470.20			
13/Feb/2014	E-3x1 ..		2	TRANSFERENCIA DE 3X1 MIG..	TRANSF E02			19,047.20	-4,577.00			
28/Feb/2014	Diario		100	DEP EFCO			57.00		-4,520.00			
28/Feb/2014	Diario		100	DEP EFFVO A 5888			4,520.00		0.00			
							Total:	<b>219,065.44</b>	<b>219,007.61</b>	<b>0.00</b>		
<b>1112-304-003-000-0000</b>									<b>3x1</b>	<b>M. SEDIS 0194070763 BANCOMER</b>	Saldo inicial :	<b>-79,305.29</b>
17/Ene/2014	E-MUN..		37	TRASP		ENE/2013	24,701.32		-54,603.97			
28/Feb/2014	E-MUN..		25	APORTACION MPAL			87,008.68		32,404.71			
30/Dic/2014	Diario		92	cancelación cta cheques 3 x 1 m..				32,404.71	0.00			
							Total:	<b>111,710.00</b>	<b>32,404.71</b>	<b>0.00</b>		
<b>1112-304-004-000-0000</b>									<b>F.O.P.E.D.E.P. 2014 (0216503164)</b>	Saldo inicial :	<b>0.00</b>	
01/Abr/2014	Ingresos		23	APORTACION SRIA.- DE PLAN..			1,348,650.00		1,348,650.00			
08/Abr/2014	Diario		28	POR APERTURA DE CUENTA ..	GXC		1.00		1,348,651.00			
19/Jun/2014	Ingresos		24	APORTACION SRIA.- DE PLAN..			1,348,650.00		2,697,301.00			
27/Jun/2014	FOPED..		1	CANCELADO		CH 1		0.00	2,697,301.00			
01/Jul/2014	FOPED..		2	NURP CONSTRUCTORA S. DE ..		CH 2		121,855.89	2,575,445.11			
11/Jul/2014	FOPED..		3	NURP COSNSTRUCTORA S. DE..		CH. 003		468,719.75	2,106,725.36			
15/Jul/2014	FOPED..		4	FHEGARSA SA DE CV,		CH. 4		632.35	2,106,093.01			
24/Jul/2014	FOPED..		5	BANCO MERCANTIL DEL NOR..		CH. 05		9,108.00	2,096,985.01			
31/Jul/2014	Ingresos		25	com ch girados		jul 14		48.00	2,096,937.01			
31/Jul/2014	Ingresos		25	iva com ch girados		jul 14		7.68	2,096,929.33			



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Ago/2014	FOPED..		6	ILUMINACION Y DISEÑO BL LI..		CH. 06		204,013.84	1,892,915.49	
04/Ago/2014	FOPED..		7	NURP CONSTRUCTORA, S. D..		CH. 007		468,719.75	1,424,195.74	
08/Ago/2014	FOPED..		8	FHEGARSA SA DE CV,		CH. 08		32,350.97	1,391,844.77	
13/Ago/2014	FOPED..		9	ILUMINACION Y DISEÑO BL LI..		CH. 9		2,842.00	1,389,002.77	
14/Ago/2014	FOPED..		10	FHEGARSA SA DE CV,		CH. 10		6,904.43	1,382,098.34	
21/Ago/2014	Diario		29	RETENCION DEL 5 AL MILLAR		119	2,693.79		1,384,792.13	
29/Ago/2014	FOPED..		11	RAMIRO MIRAMONTES CISNE..		CH. 11		3,550.12	1,381,242.01	
31/Ago/2014	Ingresos		23	com cheques girados		ago 14		72.00	1,381,170.01	
31/Ago/2014	Ingresos		23	com cheques girados		ago 14		11.52	1,381,158.49	
05/Sep/2014	FOPED..		12	JULIO ALEJANDRO GARCIA G..		CH 12		3,550.12	1,377,608.37	
08/Sep/2014	FOPED..		13	RIGOBERTO ROSALES CASTI..		CH. 13		30,508.00	1,347,100.37	
11/Sep/2014	FOPED..		14	MUNICPIO DE TEQUILA, JAL.		ch. 14		3,550.12	1,343,550.25	
12/Sep/2014	FOPED..		15	JULIO ALEJANDRO GARCIA G..		CH. 15		16,529.25	1,327,021.00	
19/Sep/2014	FOPED..		16	NURP CONSTRUCTORA S. DE..		CH. 16		466,025.96	860,995.04	
19/Sep/2014	FOPED..		17	JULIO ALEJANDRO GARCIA G..		CH. 17		16,652.55	844,342.49	
22/Sep/2014	FOPED..		18	FHEGARSA, S.A. DE C.V.		CH. 18		5,948.29	838,394.20	
26/Sep/2014	FOPED..		19	JULIO ALEJANDRO GARCIA G..		CH. 19		18,692.19	819,702.01	
26/Sep/2014	FOPED..		20	CANCELADO		CH-20		0.00	819,702.01	
30/Sep/2014	Ingresos		25	com cheques girados		sep 14		84.00	819,618.01	
30/Sep/2014	Ingresos		25	com cheques girados		sep 14		13.44	819,604.57	
02/Oct/2014	FOPED..		21	CESAR ENRIQUE DURAN CAL..		CH. 21		19,065.88	800,538.69	
10/Oct/2014	FOPED..		22	JULIO ALEJANDRO GARCIA G..		CH. 22		15,226.55	785,312.14	
17/Oct/2014	FOPED..		23	CESRA ENRIQUE DURAN CAL..		CH. 23		16,632.29	768,679.85	
24/Oct/2014	FOPED..		24	JULIO ALEJANDRO GARCIA G..		CH. 24		17,460.17	751,219.68	
31/Oct/2014	Ingresos		23	com cheques girados		oct 14		72.00	751,147.68	
31/Oct/2014	Ingresos		23	com cheques girados		oct 14		11.52	751,136.16	
31/Oct/2014	FOPED..		25	CESAR ENRIQUE DURAN CAL..		CH. 25		19,321.93	731,814.23	
05/Nov/2014	FOPED..		26	JUAN JOSE GARCIA RANGEL		CH. 26		3,360.00	728,454.23	
07/Nov/2014	FOPED..		27	CESAR ENRIQUE DURAN CAL..		CH. 27		15,031.34	713,422.89	
30/Nov/2014	Ingresos		21	com cheques girados		nov 14		850.00	712,572.89	
30/Nov/2014	Ingresos		21	com cheques girados		nov 14		136.00	712,436.89	
30/Nov/2014	Ingresos		21	com cheques girados		nov 14		24.00	712,412.89	
30/Nov/2014	Ingresos		21	com cheques girados		nov 14		3.84	712,409.05	
01/Dic/2014	Egresos		1	NURP CONSTRUCTORA S. DE..		CH. 16		466,025.96	246,383.09	
29/Dic/2014	INFRA...		7	DEVOLUCION DE RECURSOS	devolucion		121,855.89		368,238.98	
30/Dic/2014	FOPED..		28	FHEGARSA, S.A. DE C.V.		CH. 28		91,695.74	276,543.24	
30/Dic/2014	FOPED..		29	FHEGARSA S.A DE C.V.		CH. 29		4,091.43	272,451.81	
							Total:	<b>2,821,850.68</b>	<b>2,549,398.87</b>	<b>272,451.81</b>
<b>1112-304-005-001-0000 INFRA DEPORTIVA (0216503173)</b>									Saldo inicial :	0.00
01/Abr/2014	Ingresos		23	APORTACIÓN SRIA.- DE PLAN..			499,500.00		499,500.00	
09/Abr/2014	Diario		29	CUENTA DE APERTURA	GXC		1.00		499,501.00	
02/Jun/2014	INFRA...		1	MUNICIPIO DE TEQUILA, JAL		CH 1		76,605.99	422,895.01	
02/Jun/2014	INFRA...		2	MUNICIPIO DE TEQUILA, JAL		CH 2		173,394.02	249,500.99	
30/Jun/2014	Ingresos		23	Iva com ch girados		.		24.00	249,476.99	
30/Jun/2014	Ingresos		23	Iva com ch girados		.		3.84	249,473.15	
14/Ago/2014	INFRA...		3	CANCELADO		CANCELAD..		0.00	249,473.15	
18/Ago/2014	INFRA...		4	NURP CONSTRUCTORA, S. D..		CH. 04		106,641.28	142,831.87	
31/Ago/2014	Ingresos		23	com cheques girados		ago 14		12.00	142,819.87	
31/Ago/2014	Ingresos		23	com cheques girados		ago 14		1.92	142,817.95	
30/Sep/2014	Ingresos		26	aportación SEPAF			499,500.00		642,317.95	
07/Nov/2014	INFRA...		5	NURP CONSTRUCTORA, S. D..		CH. 05		258,672.23	383,645.72	
30/Nov/2014	Ingresos		21	com exp ch		nov		12.00	383,633.72	
30/Nov/2014	Ingresos		21	com exp ch		nov		1.92	383,631.80	
29/Dic/2014	INFRA...		6	MUNICIPIO DE TEQUILA, JAL.	devolucion			258,520.24	125,111.56	
29/Dic/2014	INFRA...		7	MUNICIPIO DE TEQUILA, JAL.	devolucion			121,855.89	3,255.67	
							Total:	<b>999,001.00</b>	<b>995,745.33</b>	<b>3,255.67</b>
<b>1112-304-006-000-0000 PREVEN. ASENTAMIENTOS HUMANOS (0241530283)</b>									Saldo inicial :	0.00
22/Ago/2014	Municip...		439	APERTURA DE CUENTA		APERTURA	100.00		100.00	
14/Oct/2014	Ingresos		9	APORT PRHA			219,643.00		219,743.00	
22/Oct/2014	Ingresos		15	APORT PRHA			395,357.00		615,100.00	
23/Oct/2014	PREVE..		1	HECTOR JESUS GAYTAN RO..		CH. 01		220,284.00	394,816.00	
31/Oct/2014	Ingresos		23	COM MANEJO CTA		OCT		86.21	394,729.79	
31/Oct/2014	Ingresos		23	COM MANEJO CTA		OCT		13.79	394,716.00	
31/Oct/2014	Ingresos		23	COM MANEJO CTA		OCT		163.79	394,552.21	
31/Oct/2014	Ingresos		23	COM MANEJO CTA		OCT		26.21	394,526.00	
31/Oct/2014	Ingresos		23	COM EXP CH		OCT		12.00	394,514.00	
31/Oct/2014	Ingresos		23	COM EXP CH		OCT		1.92	394,512.08	
31/Oct/2014	Ingresos		23	RENDIMIENTOS		OCT	101.94		394,614.02	
12/Nov/2014	PREVE..		2	CANCELADO		CANCELADO		0.00	394,614.02	
12/Nov/2014	PREVE..		3	HECTOR JESUS GAYTAN RO..		CH. 03		220,284.00	174,330.02	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2014	Ingresos	21	COM EXP CH		nov		12.00	174,318.02	
	30/Nov/2014	Ingresos	21	COM EXP CH		nov		1.92	174,316.10	
	30/Nov/2014	Ingresos	21	RENDIMIENTOS		nov	87.68		174,403.78	
	01/Dic/2014	PREVE..	4	CANCELADO		CANCELADO		0.00	174,403.78	
	29/Dic/2014	PREVE..	5	HECTOR JESUS GAYTAN RO..		CH. 05		173,152.20	1,251.58	
	30/Dic/2014	Ingresos	18	rendimientos		dic 14	50.44		1,302.02	
						Total:	<b>615,340.06</b>	<b>614,038.04</b>	<b>1,302.02</b>	
<b>1112-304-007-000-0000</b>				<b>FONDO DE CONTIGENCIAS ECONOMICAS (196171982)</b>				Saldo inicial :	0.00	
	01/Ago/2014	Ingresos	24	CONTINGENCIAS ECONÓM			2,400,000.00		2,400,000.00	
	21/Ago/2014	Egresos	22	CONSTMADI S.A. DE C.V.		TRANSF		137,808.00	2,262,192.00	
	21/Ago/2014	Egresos	25	CONSTRUCTORA COPSE, S.A.		TRANSF		137,460.00	2,124,732.00	
	21/Ago/2014	Egresos	26	LOS ARCOS CONSTRUCCION ..		TRANSF		241,860.00	1,882,872.00	
	21/Ago/2014	Egresos	27	CONSTMADI S.A. DE C.V.		TRANSF		79,738.40	1,803,133.60	
	26/Ago/2014	Egresos	28	CONSTMADI S.A. DE C.V.		TRANSF		103,124.00	1,700,009.60	
	26/Ago/2014	Egresos	29	LOS ARCOS CONSTRUCCION ..	transferen			225,040.00	1,474,969.60	
	08/Sep/2014	Ingresos	24	CONTINGENCIAS ECONÓM			800,000.00		2,274,969.60	
	12/Sep/2014	CONTI..	1	JULIO ALEJANDRO GARCIA G..		CH. 01		14,450.74	2,260,518.86	
	12/Sep/2014	CONTI..	2	CANCELADO		CH-2		0.00	2,260,518.86	
	12/Sep/2014	CONTI..	3	LUZ ANGELICA GUTIERREZ B..		CH. 3		33,452.91	2,227,065.95	
	18/Sep/2014	CONTI..	4	JORGE LUIS VIRUETE GOMEZ,		CH. 04		141,107.70	2,085,958.25	
	19/Sep/2014	CONTI..	5	JULIO ALEJANDRO GARCIA G..		CH. 05		14,989.54	2,070,968.71	
	26/Sep/2014	CONTI..	6	JORGE LUIS VIRUETE GOMEZ,		CH. 06		89,148.16	1,981,820.55	
	26/Sep/2014	CONTI..	7	JULIO ALEJANDRO GARCIA G..		CH. 07		14,696.15	1,967,124.40	
	01/Oct/2014	CONTI..	9	CESAR ENRIQUE DURAN CAL..		CH. 09		41,944.77	1,925,179.63	
	02/Oct/2014	CONTI..	8	ANTONIO GUZMAN ..		CH. 08		41,203.20	1,883,976.43	
	09/Oct/2014	CONTI..	10	RIGOBERTO ROSALES CASTI..		CH. 10		10,324.00	1,873,652.43	
	09/Oct/2014	CONTI..	11	JAVIER ARELLANO CASTANE..		CH. 11		2,784.00	1,870,868.43	
	09/Oct/2014	CONTI..	12	LUIS ANTONIO GONZALEZ AV..		ch. 12		42,386.40	1,828,482.03	
	09/Oct/2014	CONTI..	13	FELICIANO BARBOZA PEREZ,		CH. 13		32,801.91	1,795,680.12	
	09/Oct/2014	CONTI..	14	PEDRO NUÑO RODRIGUEZ		CH. 14		63,846.40	1,731,833.72	
	09/Oct/2014	CONTI..	15	CANCELADO		CH-15		0.00	1,731,833.72	
	09/Oct/2014	CONTI..	16	PREFABRICADOS MATERIALE..		CH. 16		234,900.00	1,496,933.72	
	09/Oct/2014	CONTI..	17	GRUPO REQUIEZ, S.A. DE C.V.		CH. 17		10,730.00	1,486,203.72	
	10/Oct/2014	CONTI..	18	CANCELADO		CH-18		0.00	1,486,203.72	
	10/Oct/2014	CONTI..	19	JULIO ALEJANDRO GARCIA G..		CH. 19		37,794.63	1,448,409.09	
	13/Oct/2014	CONTI..	20	JUAN RAMON ILLAN ARIAS		CH. 20		3,292.97	1,445,116.12	
	17/Oct/2014	CONTI..	21	CESAR ENRIQUE DURAN CAL..		CH. 21		28,938.73	1,416,177.39	
	17/Oct/2014	CONTI..	22	GUILLERMO CORDERO GARC..		CH. 22		6,205.62	1,409,971.77	
	20/Oct/2014	CONTI..	23	LUIS ANTONIO GONZALEZ AV..		CH. 23		7,400.80	1,402,570.97	
	20/Oct/2014	CONTI..	24	CANCELADO		CANCELADO		0.00	1,402,570.97	
	20/Oct/2014	CONTI..	25	GUILLERMO RIVERA CAMPOS		CH-25		39,208.00	1,363,362.97	
	22/Oct/2014	CONTI..	26	JUAN RAMON ILLAN ARIAS		CH. 26		1,746.67	1,361,616.30	
	24/Oct/2014	CONTI..	27	JULIO ALEJANDRO GARCIA G..		CH. 27		97,856.54	1,263,759.76	
	27/Oct/2014	CONTI..	28	UNIVERSIDAD AUTONOMA DE..		CH. 28		4,985.68	1,258,774.08	
	28/Oct/2014	CONTI..	29	FERNANDO ARREOLA GARCIA		CH. 29		2,422.07	1,256,352.01	
	28/Oct/2014	CONTI..	30	RIGOBERTO ROSALES CASTI..		CH. 30		13,572.00	1,242,780.01	
	28/Oct/2014	CONTI..	31	JUAN RAMON ILLAN ARIAS		CH. 31		4,249.93	1,238,530.08	
	31/Oct/2014	CONTI..	32	CESAR ENRIQUE DURAN CAL..		CH. 32		64,482.32	1,174,047.76	
	03/Nov/2014	CONTI..	33	JOSE DE JESUS MACIAS CAS..		CH. 33		69,020.00	1,105,027.76	
	03/Nov/2014	CONTI..	34	JOSE DE JESUS MACIAS CAS..		CH. 34		69,136.00	1,035,891.76	
	04/Nov/2014	Ingresos	2	CONTINGENCIAS ECONÓM			800,000.00		1,835,891.76	
	04/Nov/2014	CONTI..	35	UNIVERSIDAD AUTONOMA DE..		CH. 35		7,478.60	1,828,413.16	
	05/Nov/2014	CONTI..	36	RIGOBERTO ROSALES CASTI..		CH. 36		7,192.00	1,821,221.16	
	06/Nov/2014	CONTI..	37	ANTONIO CORTES ARELLANO,		CH. 37		4,088.00	1,817,133.16	
	07/Nov/2014	Egresos	8	ILUMINACION Y DISEÑO BL LI..		TRANSF		3,248.00	1,813,885.16	
	07/Nov/2014	Egresos	10	PAULA ANDREA PALMA COR..		TRANSF		3,538.00	1,810,347.16	
	07/Nov/2014	CONTI..	38	CESAR ENRIQUE DURAN CAL..		CH. 38		78,263.53	1,732,083.63	
	11/Nov/2014	CONTI..	39	RIGOBERTO ROSALES CASTI..		CH. 39		1,276.00	1,730,807.63	
	11/Nov/2014	CONTI..	40	FELICIANO BARBOZA PEREZ,		CH. 40		3,842.99	1,726,964.64	
	11/Nov/2014	CONTI..	41	CONSTRUCTORA COPSE SA ..		CH. 41		28,953.60	1,698,011.04	
	11/Nov/2014	CONTI..	42	JOSE DE JESUS MACIAS CAS..		CH. 42		26,680.00	1,671,331.04	
	12/Nov/2014	CONTI..	43	GUILLERMO RIVERA CAMPOS		CH. 43		79,518.00	1,591,813.04	
	12/Nov/2014	CONTI..	44	ANTONIO CORTES ARELLANO,		CH. 44		56,896.00	1,534,917.04	
	13/Nov/2014	CONTI..	45	PEDRO NUÑO RODRIGUEZ		ch. 45		140,225.44	1,394,691.60	
	13/Nov/2014	CONTI..	46	PEDRO NUÑO RODRIGUEZ		CH. 46		111,217.32	1,283,474.28	
	13/Nov/2014	CONTI..	47	NURP CONSTRUCTORA, S. D..		CH. 47		69,600.00	1,213,874.28	
	14/Nov/2014	CONTI..	48	CESAR ENRIQUE DURAN CAL..		CH. 48		99,279.55	1,114,594.73	
	20/Nov/2014	CONTI..	49	MARTHA ELODIA LEDEZMA M..		CH. 49		1,615.00	1,112,979.73	
	21/Nov/2014	CONTI..	50	JULIO ALEJANDRO GARCIA G..		CH. 50		122,590.34	990,389.39	
	27/Nov/2014	CONTI..	51	ALFONSO CASTAÑEDA CERV..		CH. 51		4,419.60	985,969.79	
	27/Nov/2014	CONTI..	52	JESUS TORRES RAMIREZ		CH. 52		74,414.00	911,555.79	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Nov/2014	CONTI..	53	JESUS TORRES RAMIREZ,		CH. 53		61,248.00	850,307.79	
	27/Nov/2014	CONTI..	54	MARTHA ELODIA LEDEZMA M..		CH. 54		29,897.87	820,409.92	
	28/Nov/2014	CONTI..	55	FERNANDO ARREOLA GARCIA		CH. 55		107,842.97	712,566.95	
	30/Nov/2014	Ingresos	21	com exp ch		nov		180.00	712,386.95	
	30/Nov/2014	Ingresos	21	com exp ch		nov		28.80	712,358.15	
	02/Dic/2014	Diario	1	MUNICIPIO DE TEQUILA, JAL.		traspaso	10,208.00		722,566.15	
	05/Dic/2014	CONTI..	56	MARIA GUADALUPE MARTINE..		CH. 56		60,419.76	662,146.39	
	05/Dic/2014	CONTI..	57	JULIO ALEJANDRO GARCIA G..		CH. 57		47,167.15	614,979.24	
	11/Dic/2014	CONTI..	58	SEM 47				57,142.10	557,837.14	
	19/Dic/2014	CONTI..	59	MARTHA ELODIA LEDEZMA M..		CH 59		3,596.13	554,241.01	
	24/Dic/2014	CONTI..	60	MARTHA ELODIA LEDEZMA M..		CH 60		2,528.36	551,712.65	
	24/Dic/2014	CONTI..	61	RIGOBERTO ROSALES CASTI..		CH 61		3,596.00	548,116.65	
	26/Dic/2014	CONTI..	62	FERNANDO ARREOLA GARCIA		CH. 62		117,370.78	430,745.87	
	26/Dic/2014	CONTI..	63	JAVIER ARELLANO CASTAÑE..		CH 63		1,392.00	429,353.87	
	26/Dic/2014	CONTI..	64	JESUS GUILLERMO SANDOVA..		CH 64		6,960.00	422,393.87	
	26/Dic/2014	CONTI..	65	ANTONIO CORTES ARELLANO		CH 65		27,500.00	394,893.87	
	26/Dic/2014	CONTI..	66	DELIA YAZMIN ROSALES MAD..		CH. 66		3,944.00	390,949.87	
	26/Dic/2014	CONTI..	67	ELIZABETH RIVERA GARCIA		CH 67		5,800.00	385,149.87	
	26/Dic/2014	CONTI..	68	VIRIDIANA EDITH FRANCISCA..		CH. 68		8,520.00	376,629.87	
	29/Dic/2014	CONTI..	69	AURELIO ROSALES REAL		CH 69		3,248.00	373,381.87	
	29/Dic/2014	CONTI..	70	FERNANDO ARREOLA GARCIA		CH. 70		111,929.96	261,451.91	
	29/Dic/2014	CONTI..	71	JESUS GUILLERMO SANDOVA..		CH 71		1,856.00	259,595.91	
	29/Dic/2014	CONTI..	72	FERNANDO ARREOLA GARCIA		CH 72		3,568.46	256,027.45	
	29/Dic/2014	CONTI..	73	JUAN RAMON ILLAN ARIAS		CH 73		2,086.20	253,941.25	
	29/Dic/2014	CONTI..	74	CANCELADO		CANCELADO		0.00	253,941.25	
	29/Dic/2014	CONTI..	75	CANCELADO		CANCELADO		0.00	253,941.25	
	29/Dic/2014	CONTI..	76	MARTHA ELODIA LEDEZMA M..		CH. 76		1,232.31	252,708.94	
	29/Dic/2014	CONTI..	77	JESUS GUILLERMO SANDOVA..		CH. 77		18,560.00	234,148.94	
	29/Dic/2014	CONTI..	78	JAVIER ARELLANO CASTAÑE..		CH. 78		11,136.00	223,012.94	
	30/Dic/2014	Ingresos	18	com exp ch		dic 14		150.00	222,862.94	
	30/Dic/2014	Ingresos	18	com exp ch		dic 14		24.00	222,838.94	
	30/Dic/2014	CONTI..	79	MAQCEN S.A. DE C.V. (RENTA..		CH. 79		51,845.16	170,993.78	
							Total:	<b>4,010,208.00</b>	<b>3,839,214.22</b>	<b>170,993.78</b>

1112-304-008-000-0000		CONTINGENCIAS ECONOMICAS (262660514) CONV D		Saldo inicial :	0.00
16/Dic/2014	Municip..	860	APERTURA DE CUENTA CON..	DEPOSITO	100.00
				Total:	<b>100.00</b>
					<b>0.00</b>
					<b>100.00</b>

1112-406-002-000-0000		FONDEREG (001929733329) BANCOMER		Saldo inicial :	-609,906.31
24/Ene/2014	E-MUN..	51	TRANSF	ENE/2013	56,165.60
01/Feb/2014	E-FON..	1	TRASP DE 5888 A 3332		4,519.17
07/Feb/2014	Municip..	7,287	MUNICIPIO DE TEQUILA, JAL, ..	CH. 7,287	73,661.77
13/Feb/2014	E-3x1 ..	1	TRANSFERENCIA DE 3X1 MIG..	TRANSF E01	6,380.00
20/Mar/2014	E-MUN..	29	TRANSFERENCIA DE MUNICI..	TRANSF E29	1,193,333.33
11/Abr/2014	E-FON..	1	NURP CONSTRUCTORA, S. D..	TRANSF E01	
08/May/2014	Egresos	33	JORGE L. VIRUETE GOMEZ	transferen	67,125.00
28/May/2014	FONDE..	67	PAGO DE FACTURA 84	CH-67	31,260.93
28/May/2014	FONDE..	68	CANCELADO	CH-68	226.20
28/May/2014	FONDE..	69	FHEGARSA, S.A. DE C.V.	CH. 69	0.00
28/May/2014	FONDE..	70	CANCELADO	CH-70	80,225.43
28/May/2014	FONDE..	71	CANCELADO	CH-71	0.00
28/May/2014	FONDE..	72	FHEGARSA, S.A. DE C.V.	CH. 72	545,316.00
28/May/2014	FONDE..	73	FHEGARSA, S.A. DE C.V.	CH. 73	79,861.10
28/May/2014	FONDE..	74	FHEGARSA, S.A. DE C.V.	CH. 74	89,124.20
26/Dic/2014	Diario	102	Aurelio Rosales Leal	ch-29	95,274.87
26/Dic/2014	Diario	102	Omar Eduardo Carranza	ch-52	11,600.00
26/Dic/2014	Diario	103	trasp a fonderreg 2014		1,113.60
				Total:	<b>1,346,773.47</b>
					<b>736,867.16</b>
					<b>0.00</b>

1112-406-003-000-0000		FONDEREG (02455633757)		Saldo inicial :	0.00
09/Oct/2014	FONDE..	1	CANCELADO	CH-1	0.00
10/Oct/2014	Fonder..	3	CANCELADO		0.00
10/Oct/2014	FONDE..	2	CANCELADO		0.00
10/Oct/2014	FONDE..	3	cancelado	cancelado	0.00
10/Oct/2014	FONDE..	4	CANCELADO	CANCELADO	0.00
10/Oct/2014	FONDE..	5	CANCELADO	CANCELADO	0.00
10/Oct/2014	FONDE..	6	CANCELADO	CANCELADO	0.00
10/Oct/2014	FONDE..	7	CANCELADO	CANCELADO	0.00
10/Oct/2014	FONDE..	8	CANCELADO	CANCELADO	0.00
10/Oct/2014	FONDE..	9	CANCELADO	CANCELADO	0.00
10/Oct/2014	FONDE..	10	CANCELADO	CANCELADO	0.00
10/Oct/2014	FONDE..	11	CANCELADO	CANCELADO	0.00



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Oct/2014	FONDE..	12	CANCELADO		CANCELADO		0.00	0.00	0.00
	10/Oct/2014	FONDE..	13	CANCELADO		CANCELADO		0.00	0.00	0.00
	10/Oct/2014	FONDE..	14	CANCELADO		CANCELADO		0.00	0.00	0.00
	10/Oct/2014	FONDE..	15	CANCELADO		CANCELADO		0.00	0.00	0.00
	10/Oct/2014	FONDE..	16	CANCELADO		CANCELADO		0.00	0.00	0.00
	10/Oct/2014	FONDE..	17	CANCELADO		CANCELADO		0.00	0.00	0.00
	10/Oct/2014	FONDE..	18	CANCELADO		CANCELADO		0.00	0.00	0.00
	10/Oct/2014	FONDE..	19	CANCELADO		CANCELADO		0.00	0.00	0.00
	10/Oct/2014	FONDE..	20	CANCELADO		CANCELADO		0.00	0.00	0.00
	13/Oct/2014	Municip..	640	DEPOSITO POR APERTURA D..	APERTURA		100.00			100.00
	31/Oct/2014	Ingresos	23	COM		OCT		86.21		13.79
	31/Oct/2014	Ingresos	23	COM		OCT		13.79		0.00
						Total:	<b>100.00</b>	<b>100.00</b>		<b>0.00</b>
<b>1112-406-004-000-0000</b>				<b>FONDEREG (219144652)</b>					Saldo inicial :	0.00
	02/Oct/2014	Ingresos	2	APORT			1,428,571.43			1,428,571.43
	13/Oct/2014	Municip..	640	DEPOSITO POR APERTURA D..	APERTURA		100.00			1,428,671.43
	20/Oct/2014	FONDE..	21	CESAR ENRIQUE DURAN CAL..	CH. 21			4,583.46		1,424,087.97
	24/Oct/2014	FONDE..	22	JULIO ALEJANDRO GARCIA G..	CH. 22			1,300.04		1,422,787.93
	31/Oct/2014	Ingresos	23	COM EXP CH		OCT		36.00		1,422,751.93
	31/Oct/2014	Ingresos	23	COM EXP CH		OCT		5.76		1,422,746.17
	31/Oct/2014	FONDE..	23	CESAR ENRIQUE DURAN CAL..	CH. 23			30,811.08		1,391,935.09
	07/Nov/2014	FONDE..	24	CESAR ENRIQUE DURAN CAL..	CH. 24			38,707.58		1,353,227.51
	11/Nov/2014	FONDE..	25	RIGOBERTO ROSALES CASTI..	CH. 25			4,176.00		1,349,051.51
	11/Nov/2014	FONDE..	26	FELICIANO BARBOZA PEREZ,	CH. 26			7,727.98		1,341,323.53
	14/Nov/2014	FONDE..	27	CESAR ENRIQUE DURAN CAL..	CH. 27			35,561.22		1,305,762.31
	20/Nov/2014	FONDE..	28	LUIS ANTONIO GONZALEZ AV..	CH. 28			24,057.24		1,281,705.07
	21/Nov/2014	FONDE..	29	JULIO ALEJANDRO GARCIA G..	CH. 29			40,636.21		1,241,068.86
	24/Nov/2014	FONDE..	30	FHEGARSA, S.A. DE C.V.	CH. 30			25,899.67		1,215,169.19
	24/Nov/2014	FONDE..	31	EVANS R&R, S.A. DE C.V.	CH. 31			27,451.98		1,187,717.21
	25/Nov/2014	FONDE..	32	CANCELADO		CANCELADO		0.00		1,187,717.21
	25/Nov/2014	FONDE..	33	PABLO NAJAR CISNEROS,	CH. 33			20,566.80		1,167,150.41
	28/Nov/2014	FONDE..	34	FERNANDO ARREOLA GARCIA	CH. 34			40,536.23		1,126,614.18
	30/Nov/2014	Ingresos	21	COM EXP CH		nov		120.00		1,126,494.18
	30/Nov/2014	Ingresos	21	COM EXP CH		nov		19.20		1,126,474.98
	02/Dic/2014	FONDE..	35	FHEGARSA, S.A. DE C.V.	CH. 35			26,709.83		1,099,765.15
	05/Dic/2014	FONDE..	36	JULIO ALEJANDRO GARCIA G..	CH. 36			50,336.32		1,049,428.83
	11/Dic/2014	FONDE..	37	FERNANDO ARREOLA GARCIA	CH. 37			92,667.82		956,761.01
	16/Dic/2014	FONDE..	38	MARIA INES CALDERON ZETT..	CH. 38			49,424.34		907,336.67
	18/Dic/2014	FONDE..	39	LUIS ANTONIO GONZALEZ AV..	CH. 39			3,306.00		904,030.67
	19/Dic/2014	FONDE..	40	FELICIANO BARBOZA PEREZ	CH. 40			3,597.29		900,433.38
	19/Dic/2014	FONDE..	41	FERNANDO ARREOLA GARCIA	CH. 41			110,974.38		789,459.00
	22/Dic/2014	FONDE..	42	MARIA GUADALUPE MARTINE..	CH. 42			146,124.74		643,334.26
	22/Dic/2014	FONDE..	43	CANCELADO		CANCELADO		0.00		643,334.26
	24/Dic/2014	FONDE..	44	MARTHA ELODIA LEDEZMA M..	CH. 44			103,672.53		539,661.73
	24/Dic/2014	FONDE..	45	FELICIANO BARBOZA PEREZ,	CH. 45			22,379.64		517,282.09
	26/Dic/2014	Diario	103	trasp a fondereg 2014			293,769.43			811,051.52
	26/Dic/2014	FONDE..	46	FERNANDO ARREOLA GARCIA	CH. 46			73,188.01		737,863.51
	29/Dic/2014	FONDE..	47	CANCELADO		CANCELADO		0.00		737,863.51
	29/Dic/2014	FONDE..	48	SERVICIO DE REFACCIONES ..	CH. 48			165,118.80		572,744.71
	29/Dic/2014	FONDE..	49	FERRETERIA SANTOS DE TE..	CH. 49			78,071.68		494,673.03
	29/Dic/2014	FONDE..	50	FERNANDO ARREOLA GARCIA	CH. 50			98,871.24		395,801.79
	29/Dic/2014	FONDE..	51	JUAN RAMON ILLAN ARIAS	CH. 51			3,335.63		392,466.16
	29/Dic/2014	FONDE..	52	PEDRO NUÑO RODRIGUEZ,	CH. 52			64,007.82		328,458.34
	29/Dic/2014	FONDE..	53	CANCELADO		CANCELADO		0.00		328,458.34
	29/Dic/2014	FONDE..	54	CANCELADO		CANCELADO		0.00		328,458.34
	29/Dic/2014	FONDE..	55	PRODUCCION TECNOLOGIA ..	CH. 55			146,276.00		182,182.34
	29/Dic/2014	FONDE..	56	VRUNGER S.A. DE C.V.	CH. 56			66,120.00		116,062.34
	29/Dic/2014	FONDE..	57	FRANCISCO HERNANDEZ NA..	CH. 57			29,681.62		86,380.72
	29/Dic/2014	FONDE..	58	FHEGARSA, S.A. DE C.V.	CH. 58			19,520.16		66,860.56
	30/Dic/2014	Ingresos	18	COM EXP CH		dic		132.00		66,728.56
	30/Dic/2014	Ingresos	18	COM EXP CH		dic		21.12		66,707.44
	30/Dic/2014	FONDE..	59	FHEGARSA, S.A. DE C.V.	CH. 59			8,424.45		58,282.99
						Total:	<b>1,722,440.86</b>	<b>1,664,157.87</b>		<b>58,282.99</b>
<b>1112-499-006-000-0000</b>				<b>FODIM (0192839679) BANCOMER</b>					Saldo inicial :	-97,477.61
	31/Mar/2014	E-FODI..	1	INSUFONDOS CH 116				922.00		-98,399.61
	31/Mar/2014	E-FODI..	1	IVA INSUFONDOS CH 116				147.52		-98,547.13
	02/Abr/2014	FODIM..	119	IRMA YOLANDA MARIN PADIL..	228			0.00		-98,547.13
	02/Abr/2014	FODIM..	120	ALFONSO RAYGOZA MARISC..	37			812.00		-99,359.13
	02/Abr/2014	FODIM..	121	FHEGARSA				16,665.05		-116,024.18
	02/Abr/2014	E-FODI..	1	Irma Yolanda Marín Padilla	228			3,016.00		-119,040.18

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Abr/2014	E-MUN..	13	DEV REC			196,471.69		77,431.51	
	29/Abr/2014	FODIM..	122	CANCELADO		CANCELADO		0.00	77,431.51	
	28/May/2014	FODIM..	123	PAGO 2 Y 5 AL MILLAR				46,711.89	30,719.62	
	30/Dic/2014	Diario	89	CANCELACIÓN CTA CH FODI..				30,719.62	0.00	
						Total:	<b>196,471.69</b>	<b>98,994.08</b>	<b>0.00</b>	
<b>1112-499-007-000-0000</b>				<b>EMPLEO TEMPORAL Cta.0193778606</b>	<b>BANCOMER</b>				Saldo inicial :	16.24
	31/Ene/2014	Ingresos	25	comision por CHEQUES LIBRA..		ENE 14		14.00	2.24	
	31/Ene/2014	Ingresos	25	iva x comision poR CHEQUES L..		ENE 14		2.24	0.00	
	25/Abr/2014	EMPLE..	25	CANCELACION CH. 24 POR C..			26,158.00		26,158.00	
	25/Abr/2014	EMPLE..	25	SUSTITUCION CH. 24 ANTONI..				26,158.00	0.00	
						Total:	<b>26,158.00</b>	<b>26,174.24</b>	<b>0.00</b>	
<b>1112-499-008-000-0000</b>				<b>RESC. ESP. PUBLICO Cta.0193476049</b>	<b>BANCOMER</b>				Saldo inicial :	-155,307.85
	10/Ene/2014	Municip..	7,158	APORTACION DE MUNICIPIO		CH-7158	7,264.00		-148,043.85	
	22/Ene/2014	E-MUN..	70	MUNICIPIO DE TEQUILA, JAL. ..		+TRANS	108,194.32		-39,849.53	
	31/Ene/2014	Ingresos	25	INSUFONDOS CH 26		ENE 14		922.00	-40,771.53	
	31/Ene/2014	Ingresos	25	INSUFONDOS CH 26		ENE 14		147.52	-40,919.05	
	31/Ene/2014	Ingresos	25	INSUFONDOS CH 26		ENE 14		922.00	-41,841.05	
	31/Ene/2014	Ingresos	25	INSUFONDOS CH 26		ENE 14		147.52	-41,988.57	
	13/Feb/2014	E-3x1 ..	2	TRANSFERENCIA DE 3X1 MIG..		TRANSF E02	19,047.20		-22,941.37	
	26/Feb/2014	Municip..	7,575	APORTACION PARA CUENTA ..		aportacion	22,952.73		11.36	
	30/Dic/2014	Diario	93	canc cta ch resc esp púb 01934..				11.36	0.00	
						Total:	<b>157,458.25</b>	<b>2,150.40</b>	<b>0.00</b>	
<b>1112-499-009-000-0000</b>				<b>CASA DE LA CULTURA (0241530229)</b>					Saldo inicial :	0.00
	22/Ago/2014	Municip..	439	APERTURA DE CUENTA		APERTURA	100.00		100.00	
	31/Ago/2014	Ingresos	23	com cheques girados		ago 14		100.00	0.00	
	31/Ago/2014	Ingresos	23	com cheques girados		ago 14		16.00	-16.00	
	31/Ago/2014	Egresos	32	PROG TALLERES ART			92,500.00		92,484.00	
	03/Sep/2014	CASA ..	1	CANCELADO		CANCELADO		0.00	92,484.00	
	03/Sep/2014	CASA ..	2	CANCELADO		CANCELADO		0.00	92,484.00	
	03/Sep/2014	CASA ..	3	CANCELADO		CANCELADO		0.00	92,484.00	
	03/Sep/2014	CASA ..	4	CANCELADO		CANCELADO		0.00	92,484.00	
	03/Sep/2014	CASA ..	5	CANCELADO		CANCELADO		0.00	92,484.00	
	03/Sep/2014	CASA ..	6	CANCELADO		CANCELADO		0.00	92,484.00	
	03/Sep/2014	CASA ..	7	CANCELADO		CANCELADO		0.00	92,484.00	
	03/Sep/2014	CASA ..	8	CANCELADO		CANCELADO		0.00	92,484.00	
	03/Sep/2014	CASA ..	9	CANCELADO		CANCELADO		0.00	92,484.00	
	03/Sep/2014	CASA ..	10	CANCELADO		CANCELADO		0.00	92,484.00	
	03/Sep/2014	CASA ..	11	KARENINA FUENTES RAMIREZ		CH. 11		67,200.00	25,284.00	
	30/Sep/2014	Ingresos	25	com cheques girados		ago 14		100.00	25,184.00	
	30/Sep/2014	Ingresos	25	com cheques girados		ago 14		16.00	25,168.00	
	30/Sep/2014	CASA ..	12	KARENINA FUENTES RAMIREZ		CH. 12		8,400.00	16,768.00	
	31/Oct/2014	Ingresos	23	com cheques girados		oct 14		100.00	16,668.00	
	31/Oct/2014	Ingresos	23	com cheques girados		oct 14		16.00	16,652.00	
	31/Oct/2014	CASA ..	13	KARENINA FUENTES RAMIREZ		CH. 13		8,400.00	8,252.00	
	30/Nov/2014	Ingresos	21	com cheques girados		oct 14		100.00	8,152.00	
	30/Nov/2014	Ingresos	21	com cheques girados		oct 14		16.00	8,136.00	
	01/Dic/2014	CASA ..	14	KARENINA FUENTES RAMIREZ		CH. 14		8,400.00	-264.00	
	02/Dic/2014	Municip..	820	REACTIVACION DE LA CUENT..		REACTIVACI	570.24		306.24	
	19/Dic/2014	CASA ..	15	CANCELADO		CANCELADO		0.00	306.24	
	30/Dic/2014	Ingresos	18	com cheques girados		dic 14		264.00	42.24	
	30/Dic/2014	Ingresos	18	com cheques girados		dic 14		42.24	0.00	
						Total:	<b>93,170.24</b>	<b>93,170.24</b>	<b>0.00</b>	
<b>1112-499-010-000-0000</b>				<b>FOCOSI (234924316)</b>					Saldo inicial :	0.00
	29/Sep/2014	Ingresos	23	APORTACION FOCOSI		aportacion	12,514,023.87		12,514,023.87	
	30/Sep/2014	Ingresos	25	com cheques girados		sep 14		100.00	12,513,923.87	
	30/Sep/2014	Ingresos	25	com cheques girados		sep 14		16.00	12,513,907.87	
	09/Oct/2014	FOCO..	1	CHEQUERA NO ENTREGADA ..		1-20		0.00	12,513,907.87	
	09/Oct/2014	FOCO..	21	1er ANTICIPO CONST. BARDA ..		CH-21		148,810.05	12,365,097.82	
	09/Oct/2014	FOCO..	22	1er ANTICIPO OBRA ADOQUIN..		FACT 167		730,372.06	11,634,725.76	
	09/Oct/2014	FOCO..	23	1er ENTICIPO COSNT. DE AD..		CH-23		440,819.29	11,193,906.47	
	17/Oct/2014	FOCO..	24	JORGE LUIS VIRUETE GOMEZ		CH-24		237,064.91	10,956,841.56	
	17/Oct/2014	FOCO..	25	JORGE LUIS VIRUETE GOMEZ		CH-25		287,307.58	10,669,533.98	
	17/Oct/2014	FOCO..	26	CANCELADO		CANCELADO		0.00	10,669,533.98	
	17/Oct/2014	FOCO..	27	CANCELADO		CANCELADO		0.00	10,669,533.98	
	17/Oct/2014	FOCO..	28	CANCELADO		CANCELADO		0.00	10,669,533.98	
	17/Oct/2014	FOCO..	29	CANCELADO		CANCELADO		0.00	10,669,533.98	
	20/Oct/2014	FOCO..	30	LUIS ANTONIO GONZALEZ AV..		CH. 30		12,713.60	10,656,820.38	
	23/Oct/2014	FOCO..	31	FELICIANO BARBOZA PEREZ,		CH. 31		20,026.46	10,636,793.92	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
23/Oct/2014	FOCO..		32	INDUSTRIAL CASTILLO DE TE..		CH. 32		105,049.60	10,531,744.32	
24/Oct/2014	FOCO..		33	JULIO ALEJANDRO GARCIA G..		CH. 33		24,035.86	10,507,708.46	
30/Oct/2014	Ingresos		25	APORTACION FOCOSI		aportacion	336,746.83		10,844,455.29	
30/Oct/2014	Ingresos		25	APORTACION FOCOSI		aportacion	1,149,230.30		11,993,685.59	
31/Oct/2014	FOCO..		34	CESAR ENRIQUE DURAN CAL..		CH. 34		75,169.44	11,918,516.15	
04/Nov/2014	FOCO..		35	FERNANDO ARREOLA GARCIA		CH. 35		2,390.10	11,916,126.05	
05/Nov/2014	FOCO..		36	RIGOBERTO ROSALES CASTI..		CH. 36		18,241.00	11,897,885.05	
07/Nov/2014	FOCO..		37	CESAR ENRIQUE DURAN CAL..		CH. 37		59,248.70	11,838,636.35	
07/Nov/2014	FOCO..		38	NURP CONSTRUCTORA, S. D..		CH. 38		488,250.47	11,350,385.88	
07/Nov/2014	FOCO..		39	NURP CONSTRUCTORA, S. D..		CH. 39		438,285.85	10,912,100.03	
07/Nov/2014	FOCO..		40	NURP CONSTRUCTORA, S. D..		CH. 40		222,221.26	10,689,878.77	
11/Nov/2014	FOCO..		41	RIGOBERTO ROSALES CASTI..		CH. 41		16,008.00	10,673,870.77	
11/Nov/2014	FOCO..		42	JAVIER ARELLANO CASTAÑE..		CH. 42		8,120.00	10,665,750.77	
11/Nov/2014	FOCO..		43	CONSTRU OBRAS LOMELI S.A.		2195		213,064.67	10,452,686.10	
11/Nov/2014	FOCO..		44	JORGE LUIS VIRUETE GOMEZ		CH 44		422,136.89	10,030,549.21	
11/Nov/2014	FOCO..		45	JORGE LUIS VIRUETE GOMEZ,		CH. 45		612,161.85	9,418,387.36	
12/Nov/2014	FOCO..		46	FHEGARSA, S.A. DE C.V.		CH. 46		9,513.89	9,408,873.47	
13/Nov/2014	FOCO..		47	ANTONIO CORTES ARELLANO		CH. 47		14,280.00	9,394,593.47	
13/Nov/2014	FOCO..		48	LUIS ANTONIO GONZALEZ AV..		CH 48		4,640.00	9,389,953.47	
13/Nov/2014	FOCO..		49	DELIA YAZMIN ROSALES MAD..		CH. 49		8,120.00	9,381,833.47	
14/Nov/2014	FOCO..		50	MIRJAQ CONSTRUCCIONES S..		CH. 50		451,115.88	8,930,717.59	
14/Nov/2014	FOCO..		51	CESAR ENRIQUE DURAN CAL..		CH. 51		54,022.18	8,876,695.41	
14/Nov/2014	FOCO..		52	FERNANDO ARREOLA GARCIA		CH. 52		2,726.55	8,873,968.86	
14/Nov/2014	FOCO..		53	CANCELADO		CANCELADO		0.00	8,873,968.86	
14/Nov/2014	FOCO..		54	FHEGARSA, S.A. DE C.V.		CH. 54		15,850.84	8,858,118.02	
19/Nov/2014	FOCO..		55	FHEGARSA, S.A. DE C.V.		CH. 55		2,654.04	8,855,463.98	
20/Nov/2014	FOCO..		56	IRMA YOLANDA MARIN PADIL..		CH. 56		6,496.00	8,848,967.98	
20/Nov/2014	FOCO..		57	GUADALUPE GARCIA BRAVO,		CH. 57		10,672.00	8,838,295.98	
20/Nov/2014	FOCO..		58	MARTHA ELODIA LEDEZMA M..		CH 58		4,921.00	8,833,374.98	
20/Nov/2014	FOCO..		59	INDUSTRIAL CASTILLO DE TE..		CH 59		106,546.96	8,726,828.02	
20/Nov/2014	FOCO..		60	ANTONIO CORTES ARELLANO		CH. 60		17,748.00	8,709,080.02	
20/Nov/2014	FOCO..		61	JORGE LUIS VIRUETE		CH 61		247,091.56	8,461,988.46	
20/Nov/2014	FOCO..		62	JORGE LUIS VIRUETE		CH 62		209,877.86	8,252,110.60	
21/Nov/2014	FOCO..		63	JULIO ALEJANDRO GARCIA G..		CH. 63		73,149.26	8,178,961.34	
24/Nov/2014	FOCO..		64	JUAN RAMON ILLAN ARIAS		CH. 64		1,500.00	8,177,461.34	
24/Nov/2014	FOCO..		65	FHEGARSA, S.A. DE C.V.		CH. 65		16,799.96	8,160,661.38	
25/Nov/2014	FOCO..		66	MARTHA ELODIA LEDEZMA M..		CH. 66		20,832.11	8,139,829.27	
25/Nov/2014	FOCO..		67	PEDRO NUÑO RODRIGUEZ		CH 67		40,368.00	8,099,461.27	
28/Nov/2014	FOCO..		68	JUAN RAMON ILLAN ARIAS		CH. 68		2,368.88	8,097,092.39	
28/Nov/2014	FOCO..		69	FERNANDO ARREOLA GARCIA		CH. 69		56,893.55	8,040,198.84	
28/Nov/2014	FOCO..		70	CANCELADO		CANCELADO		0.00	8,040,198.84	
28/Nov/2014	FOCO..		71	CONSTRU OBRAS LOMELI S.A.		CH. 71		211,306.69	7,828,892.15	
01/Dic/2014	FOCO..		72	FHEGARSA, S.A. DE C.V.		CH. 72		8,956.91	7,819,935.24	
02/Dic/2014	FOCO..		73	JESUS TORRES RAMIREZ,		CH. 73		10,208.00	7,809,727.24	
05/Dic/2014	FOCO..		74	ASFALTOS GUADALAJARA SA..		CH. 74		17,040.40	7,792,686.84	
05/Dic/2014	FOCO..		75	FHEGARSA, S.A. DE C.V.		CH. 75		4,454.40	7,788,232.44	
05/Dic/2014	FOCO..		76	MARIA GUADALUPE MARTINE..		CH. 76		12,298.32	7,775,934.12	
05/Dic/2014	FOCO..		77	CANCELADO		CANCELADO		0.00	7,775,934.12	
05/Dic/2014	FOCO..		78	MIRJAQ CONSTRUCCIONES S..		CH. 78		427,891.92	7,348,042.20	
05/Dic/2014	FOCO..		79	NURP CONSTRUCTORA S. DE..		CH. 79		726,174.52	6,621,867.68	
05/Dic/2014	FOCO..		80	JULIO ALEJANDRO GARCIA G..		CH. 80		66,770.45	6,555,097.23	
11/Dic/2014	FOCO..		81	ANTONIO GUZMAN VALERIAN..		CH-81		41,203.20	6,513,894.03	
11/Dic/2014	FOCO..		82	FERNANDO ARREOLA GARCIA		CH. 82		187,062.18	6,326,831.85	
11/Dic/2014	FOCO..		83	MAQCEN S.A. DE C.V.		CH. 83		51,845.16	6,274,986.69	
11/Dic/2014	FOCO..		83	MAQCEN S.A. DE C.V.		CH. 83	51,845.16		6,326,831.85	
11/Dic/2014	FOCO..		84	FHEGARSA, S.A. DE C.V.		CH. 84		830.01	6,326,001.84	
16/Dic/2014	FOCO..		85	LUIS ANTONIO GONZALEZ AV..		CH. 85		4,054.20	6,321,947.64	
16/Dic/2014	FOCO..		86	MARIA GUADALUPE MARTINE..		CH. 86		34,800.00	6,287,147.64	
16/Dic/2014	FOCO..		87	CANCELADO		CANCELADO		0.00	6,287,147.64	
16/Dic/2014	FOCO..		88	CANCELADO		CANCELADO		0.00	6,287,147.64	
16/Dic/2014	FOCO..		89	CANCELADO		CANCELADO		0.00	6,287,147.64	
17/Dic/2014	FOCO..		90	CANCELADO		CANCELADO		0.00	6,287,147.64	
17/Dic/2014	FOCO..		91	MIRJAQ CONSTRUCCIONES S..		CH. 91		783,534.20	5,503,613.44	
17/Dic/2014	FOCO..		92	PAULA ANDREA PALMA COR..		CH. 92		6,623.60	5,496,989.84	
18/Dic/2014	FOCO..		93	JOSE DE JESUS MACIAS CAS..		CH. 93		9,860.00	5,487,129.84	
19/Dic/2014	FOCO..		94	MARTHA ELODIA LEDEZMA M..		CH 94		3,247.54	5,483,882.30	
19/Dic/2014	FOCO..		95	FELICIANO BARBOZA PEREZ,		CH. 95		31,594.42	5,452,287.88	
19/Dic/2014	FOCO..		96	FERNANDO ARREOLA GARCIA		CH. 96		146,388.75	5,305,899.13	
19/Dic/2014	FOCO..		97	GUILLERMO RIVERA CAMPOS		CH. 97		23,200.00	5,282,699.13	
19/Dic/2014	FOCO..		98	NURP CONSTRUCTORA S DE ..		CH 98		485,044.20	4,797,654.93	
22/Dic/2014	FOCO..		99	NURP CONSTRUCTORA, S. D..		CH. 99		438,285.85	4,359,369.08	
22/Dic/2014	FOCO..		100	CANCELADO		CANCELADO		0.00	4,359,369.08	



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
22/Dic/2014	FOCO..	101	NURP CONSTRUCTORA S. DE..	CH. 101		726,174.52	3,633,194.56
22/Dic/2014	FOCO..	102	CANCELADO	CANCELADO		0.00	3,633,194.56
22/Dic/2014	FOCO..	103	NURP CONSTRUCTORA, S. D..	CH. 103		221,643.20	3,411,551.36
23/Dic/2014	FOCO..	104	CANCELADO	CANCELADO		0.00	3,411,551.36
24/Dic/2014	FOCO..	105	NURP CONSTRUCTORA S. DE..	CH. 105		961.15	3,410,590.21
24/Dic/2014	FOCO..	106	NURP CONSTRUCTORA, S. D..	CH. 106		485,044.20	2,925,546.01
24/Dic/2014	FOCO..	107	JORGE LUIS VIRUETE GOMEZ,	CH. 107		40,039.23	2,885,506.78
24/Dic/2014	FOCO..	108	JORGE LUIS VIRUETE GOMEZ	CH 108		38,217.94	2,847,288.84
24/Dic/2014	FOCO..	109	RIGOBERTO ROSALES CASTI..	CH 109		13,920.00	2,833,368.84
24/Dic/2014	FOCO..	110	FELICIANO BARBOZA PEREZ	CH 110		15,187.16	2,818,181.68
24/Dic/2014	FOCO..	111	MARTHA ELODIA LEDEZMA M..	CH 111		58,755.48	2,759,426.20
24/Dic/2014	FOCO..	112	CONSTRU OBRAS LOMELI S.A..	CH. 112		211,999.35	2,547,426.85
24/Dic/2014	FOCO..	113	ANTONIO CORTES ARELLANO	CH 113		22,180.00	2,525,246.85
24/Dic/2014	FOCO..	114	LUIS ANTONIO GONZALEZ AV..	CH. 114		11,049.00	2,514,197.85
24/Dic/2014	FOCO..	115	RIGOBERTO ROSALES CASTI..	CH 115		11,484.00	2,502,713.85
26/Dic/2014	FOCO..	116	CANCELADO	CANCELADO		0.00	2,502,713.85
26/Dic/2014	FOCO..	117	IRMA YOLANDA MARIN PADIL..	CH 117		1,392.00	2,501,321.85
26/Dic/2014	FOCO..	118	CANCELADO	CANCELADO		0.00	2,501,321.85
26/Dic/2014	FOCO..	119	ANTONIO CORTES ARELLANO	CH 119		2,240.00	2,499,081.85
26/Dic/2014	FOCO..	120	DELIA YAZMIN ROSALES MAD..	CH. 120		6,032.00	2,493,049.85
26/Dic/2014	FOCO..	121	ELIZABETH RIVERA GARCIA,	CH. 121		17,748.00	2,475,301.85
26/Dic/2014	FOCO..	122	VIRIDIANA EDITH FRANCISCA..	CH 122		6,728.00	2,468,573.85
29/Dic/2014	FOCO..	123	GUADALUPE GARCIA BRAVO	CH. 123		9,048.00	2,459,525.85
29/Dic/2014	FOCO..	124	JESUS GUILLEMO SANDOVAL..	CH 124		19,488.00	2,440,037.85
29/Dic/2014	FOCO..	125	PREFABRICADOS MATERIALE..	CH. 125		172,782.00	2,267,255.85
29/Dic/2014	FOCO..	126	DELIA JAZMIN ROSALES MAD..	CH 126		3,944.00	2,263,311.85
29/Dic/2014	FOCO..	127	VIRIDIANA EDITH FRANCISCA..	CH. 127		15,080.00	2,248,231.85
29/Dic/2014	FOCO..	128	JAVIER ARELLANO CASTAÑE..	CH 128		7,192.00	2,241,039.85
29/Dic/2014	FOCO..	129	CONSTRU LOMELI SA DE CV	CH 129		211,999.35	2,029,040.50
29/Dic/2014	FOCO..	130	MIRJAG CONSTRUCCIONES S..	ch. 130		138,751.52	1,890,288.98
29/Dic/2014	FOCO..	131	INDUSTRIAL CASTILLO DE TE..	CH. 131		237,680.76	1,652,608.22
29/Dic/2014	FOCO..	132	NURP CONSTRUCTORA S DE ..	CH. 132		438,285.86	1,214,322.36
29/Dic/2014	FOCO..	133	NURP CONSTRUCTORA S DE ..	CH. 133		726,174.55	488,147.81
29/Dic/2014	FOCO..	134	NURP CONSTRUCTORA S DE ..	CH. 134		485,283.74	2,864.07
Total:					14,051,846.16	14,048,982.09	2,864.07

Total BANCOS/TESORERIA : 245,860,696.70 238,363,736.71 1,679,104.12

Total: 245,860,696.70 238,363,736.71 1,679,104.12